FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/01/2024 TIME: 10:00:50 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/25

ACCOUNT	CERT SALARY CLS SALARY TEMP-CLASSIFIED CLS OVERTIME CRT INCENTIVE CRT INCENTIVE CRT INCENTIVE CLS INCENTIVE CLS INCENTIVE CLS INCENTIVE CLS SUBSTITUTES CLS SUBSTITUTES CLS SUBSTITUTES CLS UNUSED SICK CLS UNUSED SICK CLS UNUSED SICK CLS GROUP INS CLS GROUP INS CLS GROUP INS CERT SOC SEC CLS SOC SEC CLS SOC SEC CERT MEDICARE CLS MEDICARE CLS MEDICARE CLS TCH RET - CONT TUITION REIM-CLASSIFIED CERT UNEMPLOY COMP CLS WKR'S COMP CERT HLTH INS CRT PREM ASSISTANCE EBD CLS PLEN ASSISTANCE EBD CLS PUB RET CONT CERT HLTH BENEFIT CLS PLTH BENEFIT INSTRUCTIONAL SUBSTITUTE PURCHASE SERV CONSULTING SERVICE STUDENT ASSESSM WORKSHOPS WORKSHOPS WORKSHOPS PUPIL SERVICES ADVERTISMENT PUBLIC RELAT OTHER PROF SERVICES SHREDDING SOFTWARE MAINT/SUPPORT OTH PURC PROF/TECH SVS COPIER LEASE COMPLIANCE PKG SERVICE-FIRE ALARM/CAMERA ATH PURCH SERVICE DRUG TESTING INSPECTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE YTD/ BALANCE BUD
61110	CERT SALARY	300.00	65,530.06	.00	65,530.06	-65,230.06 ******
61120	CLS SALARY	.00	64,477.87	.00	64,477.87	-64,477.87 .00
61220	TEMP-CLASSIFIED	.00	.00	.00	136.71 .00	.00 .00
61320	CLS OVERTIME	.00	136.71	.00	136.71	-136.71 .00
61510	CRT INCENTIVE	.00	.00	.00	.00	.00 .00
61511	CRT INCENTIVE	.00	.00	.00	.00	.00 .00
61520	CLS INCENTIVE	.00	.00	.00	.00	.00 .00
61521	CLS INCENTIVE	.00	.00	.00	.00	.00 .00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00 .00
61720	CLS SUBSTITUTES	.00	1,306.25	.00	.00 .00 .00 1,306.25 .00 .00	.00 .00 .00 .00 -1,306.25 .00 .00 .00 .00 .00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00 .00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00 .00
61849		.00	.00	.00	.00	.00 .00
62110	CERT GROUP INS	.00	.00	.00	.00 .00 4,330.78 3,459.85	.00 .00
62120	CLS GROUP INS	.00	.00	.00	.00	.00 .00
62210	CERT SOC SEC	50.00	.00 .00 4,330.78 3.459.85	.00	4,330.78	-4,280.78 8661.56
62220	CLS SOC SEC	.00	3,459.85	.00	3,459.85 1,012.85	-3,459.85 .00
62260	CERT MEDICARE	28.00	1,012.85	.00	1,012.85	-984.85 3617.32
62270	CLS MEDICARE	.00	809.17	.00	809.17	-809.1/ .00
62310	CERT ICH RET-CONT	21.00	11,001.14 8,716.53	.00 .00 .00	11,001.14 8,716.53	.00 .00 .00 .00 -4,280.78 8661.56 -3,459.85 .00 -984.85 3617.32 -809.17 .00 -10,980.14 *******
62320 62420	CLS ICH REI - CONI	.00	8,716.55	.00	8,716.53	-0,710.33 .00
62510	CERT UNEMPLOY COMP	.00	.00	.00		
62520	CLS LINEMPLOY COMP	.00	.00	.00	00	00 00
62600	WE COMPENSATION	.00	.00	.00	.00	.00 .00
62610	CEPT WKP'S COMP	.00	.00	.00	.00	.00 .00
62620	CLKI WKK 3 COMP	.00	.00	.00	.00	.00 .00
62710	CERT HITH INS	.00	1,876.00	.00	1,876.00	-1,876.00 .00
62711	CRT PREM ASSISTANCE ERD	.00	131.12	.00	131.12	-131 1/ 00
62720	CLS HLTH INS	.00	2,814.00	.00	2,814.00	-2,814.00 .00 -117.52 .00
62721	CLS PREM ASSISTANCE EBD	.00	117.52	.00	117.52	-117.52 .00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00 .00
62910	CERT HLTH BENEFIT	.00	611.38	.00	611.38	-611.38 .00
62920	CLS HLTH BENEFIT	.00	854.55	.00	854.55	-854.55 .00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00 .00
63220	SUBSTITUTE PURCHASE SERV	.00	272.51	.00	272.51	-272.51 .00
63230	CONSULTING SERVICE	.00	.00	.00	.00	.00 .00
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00 .00
63310	WORKSHOPS	.00	825.00	.00	825.00 .00	-825.00 .00
63320	WORKSHOPS	.00	.00	.00	.00	.00 .00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00 .00
63432 63450	ADVERTISMENT PUBLIC RELAT	.00	.00	.00	.00	.00 .00 .00 .00
63490	OTHER PROF CERVICES	.00	.00	.00	.00	.00 .00
63511	CHDENDING	.00	.00	.00	.00	.00 .00
63530	SULFAME WATNIT / STIDDODT	.00	7,317.16	.00	7,317.16	-7,317.16 .00
63900	OTH PURC PROF/TECH SVS	00	.00	.00	00	-7,317.16 .00 .00 .00
63901	COPIER LEASE	.00	1,716.83	20.023.17	21.740.00	-21,740.00 .00
63902	COMPLIANCE PKG	.00	2,800.00	.00	21,740.00 2,800.00	-21,740.00 .00 -2,800.00 .00
63903	SERVICE-FIRE ALARM/CAMERA	.00	.00	.00	.00	.00 .00
63905	ATH PURCH SERVICE	.00	.00	.00	()()	.00 .00
63906	PURCH SERVICE	.00	14.610.24	57.127.74	71,737.98	-71,737.98 .00
63907	DRUG TESTING	.00	2,096.00	.00	71,737.98 2,096.00	-71,737.98 .00 -2,096.00 .00 -7,504.89 .00
63908	INSPECTION	.00	7,504.89	.00	7,504.89	-7,504.89 .00

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FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/01/2024 TIME: 10:00:50 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/25

ACCOUNT	MUSIC INST RESTORE DRIVER BG CHECK WATER/SEWER DISPOSAL/SANITATION CUSTODIAL-CONTRACT UNIFORMS LAWN CARE REPAIRS-NON TECH REPAIR TECH EQUIP RENTAL EQUIP/VEC TECH LEASING RENTALS CONSTR SERVICES OTHER PURC PROPT SVS STUDENT TRANSPORTATION PROPERTY INSURANCE LIABILITY INSURANCE ELIABILITY INSURANCE FLEET INSURANCE TELEPHONE POSTAGE CABLE BROADBAND MONTHLY ADVERTISING PRINT FORMS PUBLICATION TRVL-CRT-IN DISTRICT TRVL-CLS IN DISTRICT MISC PURC SVS SVS PUR LEA IN STATE MEDICAID MATCH PURCH SERV GEN SUPPLIES SUPPL 500-999 STUDENT NEEDS COPIERS NAT.GAS ELECTRICITY GASOLINE/DIESEL FOOD PURCHASED FOOD SUPPLIES TEXTBOOKS LIBRARY BOOKS PERIODICALS SOFTWARE TECHNOLOGY APPS TABLETS TECH SUPPLIES TLC DEVICE TECH EQUIP 500-999 BROADBAND SUPPL 100-499 BUILDINGS EQUIPMENT MACHINERY	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP .00 .00 .35,000.00 16,000.00 18,000.00 .00 .00 .00 .00 .00 .00 .00 .00	AVAILABLE BALANCE	YTD/ BUD
63911	MUSIC INST RESTORE	.00	.00	.00	.00	.00	.00
63914	DRIVER BG CHECK	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	1,676.36	33,323.64	35,000.00	-35,000.00	.00
64210	DISPOSAL/SANITATION	.00	1,504.23	14,495.77	16,000.00	-16,000.00	.00
64230	CUSTODIAL-CONTRACT	.00	8,968.91	99,031.09	108,000.00	-108,000.00	.00
64231	UNIFORMS	.00	289.11	2,710.89	3,000.00	-3,000.00	.00
64240	LAWN CARE	.00	2,500.00	12,500.00	15,000.00	-15,000.00	.00
64310	REPAIRS-NON TECH	.00	.00	.00	.00	.00	.00
64320	REPAIR TECH EQUIP	.00	.00	.00	.00	.00	.00
64420	RENIAL EQUIP/VEC	.00	.00	.00	.00	.00	.00
64430 64440	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER RIPC RECES	.00	35 44	564 56	600.00	-600.00	.00
65100	STUDENT TRANSPORTATION	.00	33.44	304.30	00.00	-000.00	.00
65210	PROPERTY INSURANCE	.00	176.709.53	- 00	176.709.53	-176.709.53	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	11,077.26	.00	11,077.26	-11,077.26	.00
65310	TELEPHONE	.00	11,077.26 2,104.54	13,833.90	15,938.44	-15,938.44	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65330	CABLE	.00	99.84	.00	99.84	-99.84	.00
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65501 65510	PRINI FORMS	.00	.00	.00	.00	.00	.00
65810	PUBLICATION TRVL_CRT_IN DISTRICT	.00	2 220 60	.00	2 220 60	_2_220_60	.00
65820	TRVL-CKI-IN DISTRICT	.00	.00 .00 2,229.60 493.94 .00	.00	493 94	-2,229.00 -493 94	.00
65900	MTSC PURC SVS	.00	00	.00	753.54	753.54	.00
65910	SVS PUR LEA IN STATE	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH PURCH SERV	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	28,824.51	70,119.88	98,944.39	-98,944.39	.00
66107	SUPPL 500-999	.00	851.94	.00	851.94	-851.94	.00
66110	STUDENT NEEDS	.00	.00	.00	.00	.00	.00
66112	COPIERS	.00	1,588.76	33,211.24	34,800.00	-34,800.00	.00
66210 66220	NAI.GAS	.00	12 006 04	126 002 06	140,000.00	-/0,000.00 140.000.00	.00
66260	CASOLINE /DIESEL	.00	366 56	120,993.90	140,000.00 366 56	-140,000.00 -366.56	.00
66300	FOOD	.00	2 872 39	177 144 30	180 016 69	-180 016 69	.00
66310	PURCHASED FOOD SUPPLIES	.00	242.34	29.758.22	30.000.56	-30,000.56	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	200.82	.00	200.82	-200.82	.00
66510	SOFTWARE	.00	39,842.31	.00	39,842.31	-39,842.31	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS	.00	.00	.00	.00	.00	.00
66520 66521	TECH EN SUDDITES	.00	.00	.00	.00	.00	.00
66523	TIC DEVICE	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	.00	873.34	.00	873.34	-873.34	.00
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	493.94 .00 .00 .00 98,944.39 851.94 .00 34,800.00 70,000.00 140,000.00 366.56 180,016.69 30,000.56 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00

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FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/01/2024 TIME: 10:00:50 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQUIP	.00	.00	.00	.00	.00	.00
67341	TECH EDUCATIONAL DEVICE	.00	.00	.00	.00	.00	.00
67343		.00	.00	.00	.00	.00	.00
67360	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	ROADS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	3,758.00	.00	3,758.00	-3,758.00	.00
68102	BACKGROUND CHECK	.00	49.25	.00	49.25	-49.25	.00
68112	FEES FIELD TRIP	.00	.00	.00	.00	.00	.00
68117	ASBA DUES	.00	.00	.00	.00	.00	.00
68300 68400	INTEREST	.00	62,216.88	.00	62,216.88	-62,216.88	.00
68600	INDIRECT COST TAX	.00 .00	. 00 . 00	.00 .00	. 00 . 00	.00 .00	.00 .00
68610	PENALTIES	.00	.00	.00	.00	.00	.00
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	53,732.85	.00	53,732.85	-53,732.85	.00
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TSF	.00	.00	.00	.00	.00	.00
69315	LEARNS ACT 237 MIN TEACH	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	.00	.00	.00	.00	.00	.00
69322	ADDITIONAL TSF	.00	.00	.00	.00	.00	.00
69324	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
69329	TSF 2001 TO RESTRICT (2)	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACT FUND	.00	.00	.00	.00	.00	.00
69380	TO FD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400 69410	PROG FUNDING RETURN	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		399.00	621,218.80	760,062.72	1,381,281.52	-1,380,882.52*	*****

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