

HOT SPRINGS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Education						
100 General Education						
2300 GENERAL ADMINISTRATION						
111 ADMINISTRATIVE SALARIES	4,199.28	4,199.28	0.00	0.00	-4,199.28	*** %
115 CLERICAL SALARIES	1,090.34	1,090.34	0.00	0.00	-1,090.34	*** %
250 WORKERS COMPENSATION	27.37	27.37	0.00	0.00	-27.37	*** %
260 HEALTH INSURANCE	1,088.23	1,088.23	0.00	0.00	-1,088.23	*** %
280 OTHER EMPLOYEE BENEFITS	20.72	20.72	0.00	0.00	-20.72	*** %
320 PROF ED SERVICES	1,974.00	1,974.00	0.00	0.00	-1,974.00	*** %
355 COMPUTER SERVICES	709.85	709.85	0.00	0.00	-709.85	*** %
520 INSURANCE	37,526.25	37,526.25	0.00	0.00	-37,526.25	*** %
531 TELEPHONE	50.00	50.00	0.00	0.00	-50.00	*** %
810 DUES/FEES	796.00	796.00	0.00	0.00	-796.00	*** %
Function Total:	47,482.04	47,482.04	0.00	0.00	-47,482.04	*** %
2400 PRINCIPAL'S						
111 ADMINISTRATIVE SALARIES	3,133.69	3,133.69	0.00	0.00	-3,133.69	*** %
115 CLERICAL SALARIES	1,640.52	1,640.52	0.00	0.00	-1,640.52	*** %
250 WORKERS COMPENSATION	24.71	24.71	0.00	0.00	-24.71	*** %
260 HEALTH INSURANCE	443.76	443.76	0.00	0.00	-443.76	*** %
531 TELEPHONE	50.00	50.00	0.00	0.00	-50.00	*** %
810 DUES/FEES	989.00	989.00	0.00	0.00	-989.00	*** %
Function Total:	6,281.68	6,281.68	0.00	0.00	-6,281.68	*** %
2500 BUSINESS SERVICES						
115 CLERICAL SALARIES	7,725.86	7,725.86	0.00	0.00	-7,725.86	*** %
250 WORKERS COMPENSATION	39.99	39.99	0.00	0.00	-39.99	*** %
260 HEALTH INSURANCE	991.16	991.16	0.00	0.00	-991.16	*** %
280 OTHER EMPLOYEE BENEFITS	49.55	49.55	0.00	0.00	-49.55	*** %
531 TELEPHONE	50.00	50.00	0.00	0.00	-50.00	*** %
810 DUES/FEES	200.00	200.00	0.00	0.00	-200.00	*** %
Function Total:	9,056.56	9,056.56	0.00	0.00	-9,056.56	*** %
2600 OPERATION/MAINTENANCE						
412 ELECTRICITY	4,392.80	4,392.80	0.00	0.00	-4,392.80	*** %
421 WATER/SEWER	1,272.60	1,272.60	0.00	0.00	-1,272.60	*** %
431 DISPOSAL	148.94	148.94	0.00	0.00	-148.94	*** %
610 SUPPLIES	159.95	159.95	0.00	0.00	-159.95	*** %
810 DUES/FEES	14.99	14.99	0.00	0.00	-14.99	*** %
Function Total:	5,989.28	5,989.28	0.00	0.00	-5,989.28	*** %
2630 OPERATION OF GROUNDS SERVICES						
350 CONTRACTED SERVICES	750.00	750.00	0.00	0.00	-750.00	*** %
Function Total:	750.00	750.00	0.00	0.00	-750.00	*** %
2700 STUDENT TRANSPORTATION						
810 DUES/FEES	10.51	10.51	0.00	0.00	-10.51	*** %
Function Total:	10.51	10.51	0.00	0.00	-10.51	*** %
Program Total:	69,570.07	69,570.07	0.00	0.00	-69,570.07	*** %
Program Group Total:	69,570.07	69,570.07	0.00	0.00	-69,570.07	*** %

1 ELEMENTARY

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 ELEMENTARY						
100 General Education						
100 General Education						
1000 General Education						
450 RENTAL	700.44	700.44	0.00	0.00	-700.44	*** %
531 TELEPHONE	1,026.36	1,026.36	0.00	0.00	-1,026.36	*** %
535 COMMUNICATIONS	551.20	551.20	0.00	0.00	-551.20	*** %
610 SUPPLIES	1,435.61	1,435.61	0.00	0.00	-1,435.61	*** %
Function Total:	3,713.61	3,713.61	0.00	0.00	-3,713.61	*** %
2220 LIBRARY						
681 COMPUTER SOFTWARE	505.97	505.97	0.00	0.00	-505.97	*** %
Function Total:	505.97	505.97	0.00	0.00	-505.97	*** %
Program Total:	4,219.58	4,219.58	0.00	0.00	-4,219.58	*** %
Program Group Total:	4,219.58	4,219.58	0.00	0.00	-4,219.58	*** %
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
117 AIDES	100.70	100.70	0.00	0.00	-100.70	*** %
250 WORKERS COMPENSATION	0.52	0.52	0.00	0.00	-0.52	*** %
Function Total:	101.22	101.22	0.00	0.00	-101.22	*** %
Program Total:	101.22	101.22	0.00	0.00	-101.22	*** %
Program Group Total:	101.22	101.22	0.00	0.00	-101.22	*** %
Org Total:	4,320.80	4,320.80			-4,320.80	*** %
2 JUNIOR HIGH						
100 General Education						
100 General Education						
1000 General Education						
450 RENTAL	282.87	282.87	0.00	0.00	-282.87	*** %
531 TELEPHONE	414.49	414.49	0.00	0.00	-414.49	*** %
535 COMMUNICATIONS	222.60	222.60	0.00	0.00	-222.60	*** %
610 SUPPLIES	52.42	52.42	0.00	0.00	-52.42	*** %
Function Total:	972.38	972.38	0.00	0.00	-972.38	*** %
2220 LIBRARY						
681 COMPUTER SOFTWARE	204.33	204.33	0.00	0.00	-204.33	*** %
Function Total:	204.33	204.33	0.00	0.00	-204.33	*** %
Program Total:	1,176.71	1,176.71	0.00	0.00	-1,176.71	*** %
Program Group Total:	1,176.71	1,176.71	0.00	0.00	-1,176.71	*** %
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
117 AIDES	480.28	480.28	0.00	0.00	-480.28	*** %
250 WORKERS COMPENSATION	2.49	2.49	0.00	0.00	-2.49	*** %
Function Total:	482.77	482.77	0.00	0.00	-482.77	*** %
Program Total:	482.77	482.77	0.00	0.00	-482.77	*** %
Program Group Total:	482.77	482.77	0.00	0.00	-482.77	*** %
700 EXTRACURRICULAR PROGRAMS						

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201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 JUNIOR HIGH						
700 EXTRACURRICULAR PROGRAMS						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 SUPERVISORY SALARIES	255.97	255.97	0.00	0.00	-255.97	*** %
250 WORKERS COMPENSATION	1.33	1.33	0.00	0.00	-1.33	*** %
Function Total:	257.30	257.30	0.00	0.00	-257.30	*** %
Program Total:	257.30	257.30	0.00	0.00	-257.30	*** %
Program Group Total:	257.30	257.30	0.00	0.00	-257.30	*** %
Org Total:	1,916.78	1,916.78			-1,916.78	*** %
3 HIGH SCHOOL						
100 General Education						
100 General Education						
1000 General Education						
450 RENTAL	363.69	363.69	0.00	0.00	-363.69	*** %
531 TELEPHONE	532.92	532.92	0.00	0.00	-532.92	*** %
535 COMMUNICATIONS	286.20	286.20	0.00	0.00	-286.20	*** %
610 SUPPLIES	873.98	873.98	0.00	0.00	-873.98	*** %
Function Total:	2,056.79	2,056.79	0.00	0.00	-2,056.79	*** %
2220 LIBRARY						
681 COMPUTER SOFTWARE	262.73	262.73	0.00	0.00	-262.73	*** %
Function Total:	262.73	262.73	0.00	0.00	-262.73	*** %
Program Total:	2,319.52	2,319.52	0.00	0.00	-2,319.52	*** %
Program Group Total:	2,319.52	2,319.52	0.00	0.00	-2,319.52	*** %
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
117 AIDES	968.30	968.30	0.00	0.00	-968.30	*** %
250 WORKERS COMPENSATION	5.01	5.01	0.00	0.00	-5.01	*** %
Function Total:	973.31	973.31	0.00	0.00	-973.31	*** %
Program Total:	973.31	973.31	0.00	0.00	-973.31	*** %
Program Group Total:	973.31	973.31	0.00	0.00	-973.31	*** %
700 EXTRACURRICULAR PROGRAMS						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 SUPERVISORY SALARIES	626.70	626.70	0.00	0.00	-626.70	*** %
250 WORKERS COMPENSATION	3.24	3.24	0.00	0.00	-3.24	*** %
520 INSURANCE	368.00	368.00	0.00	0.00	-368.00	*** %
610 SUPPLIES	5,831.22	5,831.22	0.00	0.00	-5,831.22	*** %
810 DUES/FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	*** %
Function Total:	9,329.16	9,329.16	0.00	0.00	-9,329.16	*** %
Program Total:	9,329.16	9,329.16	0.00	0.00	-9,329.16	*** %
Program Group Total:	9,329.16	9,329.16	0.00	0.00	-9,329.16	*** %
Org Total:	12,621.99	12,621.99			-12,621.99	*** %
Fund Total:	88,429.64	88,429.64	0.00	0.00	-88,429.64	*** %

210 HIGH SCHOOL TRANSPORTATION FUN

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Education						
100 General Education						
2300 GENERAL ADMINISTRATION						
111 ADMINISTRATIVE SALARIES	2,444.32	2,444.32	0.00	0.00	-2,444.32	*** %
250 WORKERS COMPENSATION	12.65	12.65	0.00	0.00	-12.65	*** %
260 HEALTH INSURANCE	369.80	369.80	0.00	0.00	-369.80	*** %
Function Total:	2,826.77	2,826.77	0.00	0.00	-2,826.77	*** %
2500 BUSINESS SERVICES						
115 CLERICAL SALARIES	1,635.51	1,635.51	0.00	0.00	-1,635.51	*** %
250 WORKERS COMPENSATION	8.46	8.46	0.00	0.00	-8.46	*** %
260 HEALTH INSURANCE	594.70	594.70	0.00	0.00	-594.70	*** %
280 OTHER EMPLOYEE BENEFITS	29.73	29.73	0.00	0.00	-29.73	*** %
Function Total:	2,268.40	2,268.40	0.00	0.00	-2,268.40	*** %
2700 STUDENT TRANSPORTATION						
440 REPAIR/MAIN/PARTS	1,878.13	1,878.13	0.00	0.00	-1,878.13	*** %
513 PRIVATE CONTRACTORS	37,499.20	37,499.20	0.00	0.00	-37,499.20	*** %
520 INSURANCE	12,508.75	12,508.75	0.00	0.00	-12,508.75	*** %
Function Total:	51,886.08	51,886.08	0.00	0.00	-51,886.08	*** %
Program Total:	56,981.25	56,981.25	0.00	0.00	-56,981.25	*** %
Program Group Total:	56,981.25	56,981.25	0.00	0.00	-56,981.25	*** %
Fund Total:	56,981.25	56,981.25	0.00	0.00	-56,981.25	*** %

HOT SPRINGS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

212 HOT LUNCH PROGRAM

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
320 PROF ED SERVICES	316.00	316.00	0.00	0.00	-316.00	*** %
Function Total:	316.00	316.00	0.00	0.00	-316.00	*** %
Program Total:	316.00	316.00	0.00	0.00	-316.00	*** %
Program Group Total:	316.00	316.00	0.00	0.00	-316.00	*** %
1 ELEMENTARY						
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
120 TEMPORARY SALARIES	243.75	243.75	0.00	0.00	-243.75	*** %
250 WORKERS COMPENSATION	16.40	16.40	0.00	0.00	-16.40	*** %
Function Total:	260.15	260.15	0.00	0.00	-260.15	*** %
Program Total:	260.15	260.15	0.00	0.00	-260.15	*** %
Program Group Total:	260.15	260.15	0.00	0.00	-260.15	*** %
Org Total:	260.15	260.15			-260.15	*** %
2 JUNIOR HIGH						
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
120 TEMPORARY SALARIES	98.48	98.48	0.00	0.00	-98.48	*** %
250 WORKERS COMPENSATION	6.63	6.63	0.00	0.00	-6.63	*** %
Function Total:	105.11	105.11	0.00	0.00	-105.11	*** %
Program Total:	105.11	105.11	0.00	0.00	-105.11	*** %
Program Group Total:	105.11	105.11	0.00	0.00	-105.11	*** %
Org Total:	105.11	105.11			-105.11	*** %
3 HIGH SCHOOL						
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
120 TEMPORARY SALARIES	126.52	126.52	0.00	0.00	-126.52	*** %
250 WORKERS COMPENSATION	8.51	8.51	0.00	0.00	-8.51	*** %
Function Total:	135.03	135.03	0.00	0.00	-135.03	*** %
Program Total:	135.03	135.03	0.00	0.00	-135.03	*** %
Program Group Total:	135.03	135.03	0.00	0.00	-135.03	*** %
Org Total:	135.03	135.03			-135.03	*** %
Fund Total:	816.29	816.29	0.00	0.00	-816.29	*** %

214 HIGH SCHOOL RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Education						
100 General Education						
2300 GENERAL ADMINISTRATION						
210 SOCIAL SECURITY	589.34	589.34	0.00	0.00	-589.34	*** %
220 TEACHERS RETIREMENT	618.60	618.60	0.00	0.00	-618.60	*** %
230 P.E.R.S.	95.95	95.95	0.00	0.00	-95.95	*** %
240 UNEMPLOYMENT INSURANCE	17.78	17.78	0.00	0.00	-17.78	*** %
Function Total:	1,321.67	1,321.67	0.00	0.00	-1,321.67	*** %
2400 PRINCIPAL'S						
210 SOCIAL SECURITY	365.23	365.23	0.00	0.00	-365.23	*** %
220 TEACHERS RETIREMENT	265.11	265.11	0.00	0.00	-265.11	*** %
230 P.E.R.S.	144.37	144.37	0.00	0.00	-144.37	*** %
240 UNEMPLOYMENT INSURANCE	10.98	10.98	0.00	0.00	-10.98	*** %
Function Total:	785.69	785.69	0.00	0.00	-785.69	*** %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY	706.97	706.97	0.00	0.00	-706.97	*** %
230 P.E.R.S.	823.80	823.80	0.00	0.00	-823.80	*** %
240 UNEMPLOYMENT INSURANCE	21.53	21.53	0.00	0.00	-21.53	*** %
Function Total:	1,552.30	1,552.30	0.00	0.00	-1,552.30	*** %
Program Total:	3,659.66	3,659.66	0.00	0.00	-3,659.66	*** %
Program Group Total:	3,659.66	3,659.66	0.00	0.00	-3,659.66	*** %
1 ELEMENTARY						
100 General Education						
100 General Education						
1000 General Education						
210 SOCIAL SECURITY	2,754.00	2,754.00	0.00	0.00	-2,754.00	*** %
240 UNEMPLOYMENT INSURANCE	82.80	82.80	0.00	0.00	-82.80	*** %
Function Total:	2,836.80	2,836.80	0.00	0.00	-2,836.80	*** %
Program Total:	2,836.80	2,836.80	0.00	0.00	-2,836.80	*** %
Program Group Total:	2,836.80	2,836.80	0.00	0.00	-2,836.80	*** %
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
210 SOCIAL SECURITY	7.70	7.70	0.00	0.00	-7.70	*** %
220 TEACHERS RETIREMENT	9.54	9.54	0.00	0.00	-9.54	*** %
240 UNEMPLOYMENT INSURANCE	0.23	0.23	0.00	0.00	-0.23	*** %
Function Total:	17.47	17.47	0.00	0.00	-17.47	*** %
Program Total:	17.47	17.47	0.00	0.00	-17.47	*** %
Program Group Total:	17.47	17.47	0.00	0.00	-17.47	*** %
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY	18.64	18.64	0.00	0.00	-18.64	*** %
240 UNEMPLOYMENT INSURANCE	0.56	0.56	0.00	0.00	-0.56	*** %
Function Total:	19.20	19.20	0.00	0.00	-19.20	*** %
Program Total:	19.20	19.20	0.00	0.00	-19.20	*** %
Program Group Total:	19.20	19.20	0.00	0.00	-19.20	*** %
Org Total:	2,873.47	2,873.47			-2,873.47	*** %
2 JUNIOR HIGH						

214 HIGH SCHOOL RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 JUNIOR HIGH						
100 General Education						
100 General Education						
1000 General Education						
260 HEALTH INSURANCE	9.91	9.91	0.00	0.00	-9.91	*** %
Function Total:	9.91	9.91	0.00	0.00	-9.91	*** %
Program Total:	9.91	9.91	0.00	0.00	-9.91	*** %
Program Group Total:	9.91	9.91	0.00	0.00	-9.91	*** %
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
210 SOCIAL SECURITY	36.74	36.74	0.00	0.00	-36.74	*** %
220 TEACHERS RETIREMENT	45.48	45.48	0.00	0.00	-45.48	*** %
240 UNEMPLOYMENT INSURANCE	1.10	1.10	0.00	0.00	-1.10	*** %
Function Total:	83.32	83.32	0.00	0.00	-83.32	*** %
Program Total:	83.32	83.32	0.00	0.00	-83.32	*** %
Program Group Total:	83.32	83.32	0.00	0.00	-83.32	*** %
700 EXTRACURRICULAR PROGRAMS						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY	16.88	16.88	0.00	0.00	-16.88	*** %
220 TEACHERS RETIREMENT	20.90	20.90	0.00	0.00	-20.90	*** %
240 UNEMPLOYMENT INSURANCE	0.51	0.51	0.00	0.00	-0.51	*** %
Function Total:	38.29	38.29	0.00	0.00	-38.29	*** %
Program Total:	38.29	38.29	0.00	0.00	-38.29	*** %
Program Group Total:	38.29	38.29	0.00	0.00	-38.29	*** %
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY	7.53	7.53	0.00	0.00	-7.53	*** %
240 UNEMPLOYMENT INSURANCE	0.23	0.23	0.00	0.00	-0.23	*** %
Function Total:	7.76	7.76	0.00	0.00	-7.76	*** %
Program Total:	7.76	7.76	0.00	0.00	-7.76	*** %
Program Group Total:	7.76	7.76	0.00	0.00	-7.76	*** %
Org Total:	139.28	139.28			-139.28	*** %
3 HIGH SCHOOL						
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 General Education						
210 SOCIAL SECURITY	74.08	74.08	0.00	0.00	-74.08	*** %
220 TEACHERS RETIREMENT	91.70	91.70	0.00	0.00	-91.70	*** %
240 UNEMPLOYMENT INSURANCE	2.23	2.23	0.00	0.00	-2.23	*** %
Function Total:	168.01	168.01	0.00	0.00	-168.01	*** %
Program Total:	168.01	168.01	0.00	0.00	-168.01	*** %
Program Group Total:	168.01	168.01	0.00	0.00	-168.01	*** %
700 EXTRACURRICULAR PROGRAMS						

214 HIGH SCHOOL RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 HIGH SCHOOL						
700 EXTRACURRICULAR PROGRAMS						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY	50.65	50.65	0.00	0.00	-50.65	*** %
220 TEACHERS RETIREMENT	62.69	62.69	0.00	0.00	-62.69	*** %
240 UNEMPLOYMENT INSURANCE	1.52	1.52	0.00	0.00	-1.52	*** %
Function Total:	114.86	114.86	0.00	0.00	-114.86	*** %
Program Total:	114.86	114.86	0.00	0.00	-114.86	*** %
Program Group Total:	114.86	114.86	0.00	0.00	-114.86	*** %
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY	1.84	1.84	0.00	0.00	-1.84	*** %
Function Total:	1.84	1.84	0.00	0.00	-1.84	*** %
9999 UNDISTRIBUTED						
240 UNEMPLOYMENT INSURANCE	8.14	8.14	0.00	0.00	-8.14	*** %
Function Total:	8.14	8.14	0.00	0.00	-8.14	*** %
Program Total:	9.98	9.98	0.00	0.00	-9.98	*** %
Program Group Total:	9.98	9.98	0.00	0.00	-9.98	*** %
Org Total:	292.85	292.85			-292.85	*** %
Fund Total:	6,965.26	6,965.26	0.00	0.00	-6,965.26	*** %

215 HIGH SCHOOL MISCELLANEOUS FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 HIGH SCHOOL						
300 GENERAL						
390 STATE CAREER & TECHNICAL ED. ENTITLEMENT						
1014 HS AG ED						
610-885 SUPPLIES	115.20	115.20	0.00	0.00	-115.20	*** %
2024 VOED GRANT - FCS						
Function Total:	115.20	115.20	0.00	0.00	-115.20	*** %
Program Total:	115.20	115.20	0.00	0.00	-115.20	*** %
Program Group Total:	115.20	115.20	0.00	0.00	-115.20	*** %
400 OTHER INSTRUCTIONAL PROGRAMS						
434 21st Century Grant						
2300 GENERAL ADMINISTRATION						
119-173 SUPERVISORY SALARIES	1,500.00	1,500.00	0.00	0.00	-1,500.00	*** %
2024-25 21st CCLC GRANT						
210-173 SOCIAL SECURITY	114.75	114.75	0.00	0.00	-114.75	*** %
2024-25 21st CCLC GRANT						
220-173 TEACHERS RETIREMENT	142.05	142.05	0.00	0.00	-142.05	*** %
2024-25 21st CCLC GRANT						
240-173 UNEMPLOYMENT INSURANCE	3.45	3.45	0.00	0.00	-3.45	*** %
2024-25 21st CCLC GRANT						
250-173 WORKERS COMPENSATION	7.76	7.76	0.00	0.00	-7.76	*** %
2024-25 21st CCLC GRANT						
Function Total:	1,768.01	1,768.01	0.00	0.00	-1,768.01	*** %
Program Total:	1,768.01	1,768.01	0.00	0.00	-1,768.01	*** %
Program Group Total:	1,768.01	1,768.01	0.00	0.00	-1,768.01	*** %
Org Total:	1,883.21	1,883.21			-1,883.21	*** %
Fund Total:	1,883.21	1,883.21	0.00	0.00	-1,883.21	*** %

HOT SPRINGS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

226 HIGH SCHOOL IMPACT AID FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
						Committed
100 General Education						
100 General Education						
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	5,555.00	5,555.00	0.00	0.00	-5,555.00	*** %
810 DUES/FEES	83.00	83.00	0.00	0.00	-83.00	*** %
Function Total:	5,638.00	5,638.00	0.00	0.00	-5,638.00	*** %
Program Total:	5,638.00	5,638.00	0.00	0.00	-5,638.00	*** %
Program Group Total:	5,638.00	5,638.00	0.00	0.00	-5,638.00	*** %
1 ELEMENTARY						
100 General Education						
100 General Education						
1000 General Education						
180 SEVERANCE PAY/RTMT BONUS	36,000.00	36,000.00	0.00	0.00	-36,000.00	*** %
220 TEACHERS RETIREMENT	25,150.50	25,150.50	0.00	0.00	-25,150.50	*** %
250 WORKERS COMPENSATION	186.30	186.30	0.00	0.00	-186.30	*** %
Function Total:	61,336.80	61,336.80	0.00	0.00	-61,336.80	*** %
Program Total:	61,336.80	61,336.80	0.00	0.00	-61,336.80	*** %
Program Group Total:	61,336.80	61,336.80	0.00	0.00	-61,336.80	*** %
Org Total:	61,336.80	61,336.80	0.00	0.00	-61,336.80	*** %
Fund Total:	66,974.80	66,974.80	0.00	0.00	-66,974.80	*** %

HOT SPRINGS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

228 TECHNOLOGY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Education						
100 General Education						
2300 GENERAL ADMINISTRATION						
355 COMPUTER SERVICES	2,148.00	2,148.00	0.00	0.00	-2,148.00	*** %
Function Total:	2,148.00	2,148.00	0.00	0.00	-2,148.00	*** %
Program Total:	2,148.00	2,148.00	0.00	0.00	-2,148.00	*** %
Program Group Total:	2,148.00	2,148.00	0.00	0.00	-2,148.00	*** %
Fund Total:	2,148.00	2,148.00	0.00	0.00	-2,148.00	*** %

HOT SPRINGS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

229 HIGH SCHOOL FLEXIBILTY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 HIGH SCHOOL						
300 GENERAL						
377 STATE ADVANCED OPPORTUNITY GRANT						
1000 General Education						
340 TECHNICAL SERVICES	77.30	77.30	0.00	0.00	-77.30	*** %
561 TUITION-OUT OF DISTRICT	86.55	86.55	0.00	0.00	-86.55	*** %
Function Total:	163.85	163.85	0.00	0.00	-163.85	*** %
Program Total:	163.85	163.85	0.00	0.00	-163.85	*** %
Program Group Total:	163.85	163.85	0.00	0.00	-163.85	*** %
Org Total:	163.85	163.85			-163.85	*** %
Fund Total:	163.85	163.85	0.00	0.00	-163.85	*** %
Grand Total:	224,362.30	224,362.30	0.00	0.00	-224,362.30	*** %