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HOT SPRINGS PUBLIC SCHOOLS
Object Summary Budget vs. Actual Query
For the Accounting Period: 3 / 25

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Funds 201- 201

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
20 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0%
0XX Object Group Total	0.00	0.00	0.00	0.00	0.00	0%
100 PERSONAL SERVICES--SALARIES	0.00	0.00	0.00	0.00	0.00	0%
111 ADMINISTRATIVE SALARIES	6,998.80	63,323.36	75,000.00	75,000.00	11,676.64	84%
112 TEACHER SALARIES	54,626.92	419,877.77	604,930.00	604,930.00	185,052.23	69%
113 PROFESSIONAL SALARIES	650.25	650.25	0.00	0.00	-650.25	0%
114 TECHNICAL SALARIES	6,543.98	72,545.78	104,000.00	104,000.00	31,454.22	70%
115 CLERICAL SALARIES	8,895.88	90,621.52	131,000.00	131,000.00	40,378.48	69%
116 COOKS/SERVICE WORK	1,010.60	1,010.60	0.00	0.00	-1,010.60	0%
117 AIDES	1,700.08	9,773.70	55,000.00	55,000.00	45,226.30	18%
118 BUS DRIVERS SALARIES	2,067.52	7,877.30	12,500.00	12,500.00	4,622.70	63%
119 SUPERVISORY SALARIES	882.67	7,944.03	10,592.00	10,592.00	2,647.97	75%
120 TEMPORARY SALARIES	0.00	253.20	0.00	0.00	-253.20	0%
122 SUBSTITUTES	2,566.32	12,299.90	26,000.00	26,000.00	13,700.10	47%
130 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
150 STIPEND	13,227.50	48,643.70	63,640.00	63,640.00	14,996.30	76%
152 RETIREMENT BONUS/HONORARIUM	0.00	0.00	0.00	0.00	0.00	0%
160 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	0%
170 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0%
180 SEVERANCE PAY/RTMT BONUS	0.00	0.00	0.00	0.00	0.00	0%
1XX Object Group Total	99,170.52	734,821.11	1,082,662.00	1,082,662.00	347,840.89	68%
210 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0%
220 TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0%
230 P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0%
240 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
250 WORKERS COMPENSATION	-786.45	4,980.98	14,755.00	14,755.00	9,774.02	34%
260 HEALTH INSURANCE	17,603.59	140,549.98	219,500.00	219,500.00	78,950.02	64%
270 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0%
280 OTHER EMPLOYEE BENEFITS	70.28	932.45	0.00	0.00	-932.45	0%
2XX Object Group Total	16,887.42	146,463.41	234,255.00	234,255.00	87,791.59	63%
300 PURCHASED PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0%
310 OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0%
320 PROF ED SERVICES	0.00	2,154.00	9,000.00	9,000.00	6,846.00	24%
321 CURRICULUM DEVELOPMENT	0.00	3,869.50	0.00	0.00	-3,869.50	0%
330 OTHER PROFESSIONAL SERVICES	18,012.50	36,355.78	36,700.00	36,700.00	344.22	99%
340 TECHNICAL SERVICES	1,724.99	38,457.32	18,000.00	18,000.00	-20,457.32	214%
350 CONTRACTED SERVICES	0.00	9,467.50	7,500.00	7,500.00	-1,967.50	126%
355 COMPUTER SERVICES	4,625.50	8,802.45	11,000.00	11,000.00	2,197.55	80%
3XX Object Group Total	24,362.99	99,106.55	82,200.00	82,200.00	-16,906.55	121%

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410 HEAT FOR BUILDINGS	0.00	18,100.74	18,000.00	18,000.00	-100.74	101%
412 ELECTRICITY	14,043.09	61,456.03	62,000.00	62,000.00	543.97	99%
420 UTILITIES, EXCEPT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0%
421 WATER/SEWER	1,561.00	14,568.85	15,000.00	15,000.00	431.15	97%
431 DISPOSAL	147.04	3,449.38	2,500.00	2,500.00	-949.38	138%
440 REPAIR/MAIN/PARTS	575.60	9,877.21	14,000.00	14,000.00	4,122.79	71%
450 RENTAL	1,347.00	12,914.09	15,900.00	15,900.00	2,985.91	81%
452 RENTAL-EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
455 REPAIRS & MAINTENANCE - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0%
460 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0%
4XX Object Group Total	17,673.73	120,366.30	127,400.00	127,400.00	7,033.70	94%
500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0%
510 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0%
516 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0%
520 INSURANCE	0.00	37,894.25	37,898.00	37,898.00	3.75	100%
531 TELEPHONE	2,355.72	20,180.16	22,950.00	22,950.00	2,769.84	88%
532 POSTAGE	0.00	2,262.68	2,250.00	2,250.00	-12.68	101%
535 COMMUNICATIONS	1,060.00	9,540.00	12,719.00	12,719.00	3,179.00	75%
540 ADVERTISING	162.75	4,750.86	3,000.00	3,000.00	-1,750.86	158%
560 TUITION-IN STATE	0.00	0.00	0.00	0.00	0.00	0%
562 TUITION-OUT OF STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0%
580 TRAVEL/INSERVICE	0.00	0.00	0.00	0.00	0.00	0%
581 IN-DISTRICT TRAVEL	1,285.00	8,679.74	11,324.00	11,324.00	2,644.26	77%
582 TRAVEL/INSERVICE	4,681.36	19,574.13	14,500.00	14,500.00	-5,074.13	135%
583 FIELD TRIPS	0.00	98.73	0.00	0.00	-98.73	0%
5XX Object Group Total	9,544.83	102,980.55	104,641.00	104,641.00	1,660.45	98%
610 SUPPLIES	6,517.57	63,189.42	80,600.00	80,600.00	17,410.58	78%
612 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
621 BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0%
622 OIL	0.00	0.00	0.00	0.00	0.00	0%
624 GASOLINE	1,139.00	7,270.61	7,900.00	7,900.00	629.39	92%
630 FOOD	0.00	0.00	0.00	0.00	0.00	0%
633 MILK	0.00	0.00	0.00	0.00	0.00	0%
634 STAPLES-FLOUR,SUGAR,ETC	0.00	0.00	0.00	0.00	0.00	0%
640 BOOKS	0.00	19.95	1,000.00	1,000.00	980.05	2%
645 ONLINE TEXTBOOKS	0.00	267.99	0.00	0.00	-267.99	0%
650 PERIODICALS	0.00	624.00	0.00	0.00	-624.00	0%
660 MINOR EQUIPMENT	682.98	6,304.87	1,000.00	1,000.00	-5,304.87	630%
670 REPLACEMENT MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
680 COMPUTER SOFTWARE	0.00	2,083.80	0.00	0.00	-2,083.80	0%
681 COMPUTER SOFTWARE	0.00	29,861.40	21,600.00	21,600.00	-8,261.40	138%
682 TECHNOLOGY SUPPLIES	937.98	6,273.13	17,300.00	17,300.00	11,026.87	36%

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6XX	Object Group Total	9,277.53	115,895.17	129,400.00	129,400.00	13,504.83	90%
	700 LAND/PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0%
	710 LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
	715 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
	720 NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0%
	725 MAJOR CONST. SERVICES	0.00	0.00	0.00	0.00	0.00	0%
	730 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
	733 NEW FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0%
	740 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
	742 REPLACEMENT VEHICLES	0.00	0.00	0.00	0.00	0.00	0%
	744 OTHER REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
	780 ARRA SFSF	0.00	0.00	0.00	0.00	0.00	0%
7XX	Object Group Total	0.00	0.00	0.00	0.00	0.00	0%
	800 OTHER	0.00	768.83	0.00	0.00	-768.83	0%
	810 DUES/FEES	385.00	7,328.13	14,650.00	14,650.00	7,321.87	50%
	830 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0%
	840 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0%
	850 INTEREST	0.00	0.00	0.00	0.00	0.00	0%
	860 SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0%
	892 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0%
8XX	Object Group Total	385.00	8,096.96	14,650.00	14,650.00	6,553.04	55%
	910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0%
	911 SB213 SCHOOL SAFETY TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
	920 LOCAL REVENUE	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
	971 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
9XX	Object Group Total	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
	Grand Total:	177,302.02	1,330,730.05	1,778,208.00	1,778,208.00	447,477.95	75%