

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/25/2017
 TIME: 08:08:27

MENA PUBLIC SCHOOLS #23
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expldgr.account in ('61110', '62210', '62260', '62310', '62710', '62110')
 ACCOUNTING PERIOD: 13/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,653,604.49	.00	.00	6,656,690.27	-3,085.78	100.05
62110	CERT GROUP INS	20,692.08	.00	.00	20,416.80	275.28	98.67
62210	CERT SOC SEC	420,387.51	.00	.00	396,997.87	23,389.64	94.44
62260	CERT MEDICARE	98,318.71	.00	.00	92,846.68	5,472.03	94.43
62310	CERT TCH RET-CONT	947,699.03	.00	.00	954,492.31	-6,793.28	100.72
62710	CERT HEALTH BENEFITS	277,485.60	.00	.00	273,201.88	4,283.72	98.46
TOTAL REPORT		8,418,187.42	.00	.00	8,394,645.81	23,541.61	99.72