

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2021
 TIME: 13:33:34

MAGAZINE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('61110','61510','61810','62110','62210','62260','62310','62311','62610','62710','62711')
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	REG EMP.-CERT	2,278,125.73	188,113.66	.00	1,155,412.54	1,122,713.19	50.72
61510	BONUS/INCENTIVE-CERTIFIED	24,003.30	.00	.00	.00	24,003.30	.00
61810	UNUSED SL - CERT	.00	.00	.00	.00	.00	.00
62110	GR INS-CERT	25,410.00	1,432.52	.00	9,832.28	15,577.72	38.69
62210	SOC SEC-CERT	150,581.23	11,503.09	.00	70,887.72	79,693.51	47.08
62260	MED.-CERT.	35,217.00	2,690.22	.00	16,578.53	18,638.47	47.08
62310	T.RET.C -CERT	351,143.74	28,613.98	.00	176,305.36	174,838.38	50.21
62311	ARTRS SURCHG SUBTEACH	1,393.50	90.75	.00	456.44	937.06	32.75
62610	WORK.COMP.-CERT.	10,000.00	.00	.00	.00	10,000.00	.00
62710	HEALTH BEN.-CERT.	81,782.40	7,409.70	.00	42,211.75	39,570.65	51.61
62711	CRT PREMIUM ASSISTNCE EBD	4,623.14	537.15	.00	2,803.08	1,820.06	60.63
TOTAL REPORT		2,962,280.04	240,391.07	.00	1,474,487.70	1,487,792.34	49.78