

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/09/2022
 TIME: 09:12:28

SHERIDAN SCHOOL DISTRICT #37
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
62110	GROUP INS LIC	73,233.60	.00	.00	22,780.78	50,452.82	31.11
62210	FICA LIC	1,141,048.36	.00	.00	1,082,127.64	58,920.72	94.84
62260	MEDICARE LIC	267,313.03	.00	.00	253,431.59	13,881.44	94.81
62310	ATRS LIC	2,719,442.55	.00	.00	2,717,863.50	1,579.05	99.94
62311	SURCHG INSTR	.00	.00	.00	11,624.65	-11,624.65	.00
62510	UNEMPLOY COMP LIC	.00	.00	.00	2,747.16	-2,747.16	.00
62610	WORK COMP LIC	96,801.15	.00	.00	60,839.88	35,961.27	62.85
62710	HLT BENEFITS LIC	484,275.24	.00	.00	544,146.22	-59,870.98	112.36
62711	PREM ASSIST LIC	33,436.01	.00	.00	40,321.44	-6,885.43	120.59
62910	OTH BENEFITS LIC	.00	.00	.00	29,245.21	-29,245.21	.00
TOTAL REPORT		4,815,549.94	.00	.00	4,765,128.07	50,421.87	98.95