

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/10/2019  
 TIME: 07:40:06

MAGAZINE SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61510','61610','61810','62110','62210','62260','62310','62311','62510','62  
 ACCOUNTING PERIOD: 13/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	REG EMP.-CERT	2,262,324.46	.00	.00	2,206,329.22	55,995.24	97.52
61210	TEMP-CERTIFIED	26,500.40	.00	.00	.00	26,500.40	.00
61510	BONUS/INCENTIVE-CERTIFIED	1,250.00	.00	.00	27,250.00	-26,000.00	2180.00
61610	CRT WORKSHOPS	.00	.00	.00	.00	.00	.00
61810	UNUSED SL - CERT	.00	.00	.00	536.50	-536.50	.00
62110	GR INS-CERT	17,000.00	.00	.00	18,010.22	-1,010.22	105.94
62210	SOC SEC-CERT	151,012.59	.00	.00	140,500.82	10,511.77	93.04
62260	MED.-CERT.	35,284.34	.00	.00	32,859.27	2,425.07	93.13
62310	T.RET.C -CERT	346,145.95	.00	.00	328,906.90	17,239.05	95.02
62311	ARTRS SURCHG SUBTEACH	289.67	.00	.00	503.28	-213.61	173.74
62510	UN COMP-CERT	.00	.00	.00	.00	.00	.00
62610	WORK.COMP.-CERT.	16,770.50	.00	.00	12,923.50	3,847.00	77.06
62710	HEALTH BEN.-CERT.	82,049.51	.00	.00	77,216.25	4,833.26	94.11
62711	CRT PREMIUM ASSISTNCE EBD	5,383.70	.00	.00	5,351.82	31.88	99.41
TOTAL REPORT		2,944,011.12	.00	.00	2,850,387.78	93,623.34	96.82