

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/15/2020
 TIME: 13:05:03

MAGAZINE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61510','61610','61810','62110','62210','62260','62310','62311','62510','62
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMP.-CERT	2,155,285.10	322,200.62	.00	2,133,762.73	21,522.37	99.00
61510	BONUS/INCENTIVE-CERTIFIED	103,263.98	116,986.77	.00	116,986.77	-13,722.79	113.29
61810	UNUSED SL - CERT	.00	580.00	.00	580.00	-580.00	.00
62110	GR INS-CERT	16,120.00	1,489.94	.00	16,074.99	45.01	99.72
62210	SOC SEC-CERT	146,082.75	26,744.74	.00	138,080.90	8,001.85	94.52
62260	MED.-CERT.	34,167.15	6,215.59	.00	32,269.77	1,897.38	94.45
62310	T.RET.C -CERT	335,394.68	64,662.86	.00	335,895.33	-500.65	100.15
62311	ARTRS SURCHG SUBTEACH	1,006.56	.00	.00	851.64	154.92	84.61
62610	WORK.COMP.-CERT.	13,000.00	.00	.00	13,546.50	-546.50	104.20
62710	HEALTH BEN.-CERT.	80,303.16	11,978.38	.00	80,330.21	-27.05	100.03
62711	CRT PREMIUM ASSISTNCE EBD	5,329.06	664.26	.00	4,562.89	766.17	85.62
TOTAL REPORT		2,889,952.44	551,523.16	.00	2,872,941.73	17,010.71	99.41