

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/07/2016
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CROSSETT SCHOOL DISTRICT #52
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '2%' and expledgr.account in ('61110','62112','62113','62122','62123','62210','62260','62310','62
 ACCOUNTING PERIOD: 9/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT.SALARY	.00	.00	.00	.00	.00	.00
62112	DENTAL INS CERT BNFT	37,736.24	3,302.98	.00	23,898.34	13,837.90	63.33
62113	USABLE INS CERT BNFT	17,901.20	1,331.52	.00	10,258.01	7,643.19	57.30
62122	DENTAL INS CLASS BNFT	16,129.34	1,311.84	.00	10,130.00	5,999.34	62.80
62123	USABLE INS CLASS BNFT	10,177.78	525.07	.00	4,266.40	5,911.38	41.92
62210	SOC SEC-CERTIFIED	396,085.31	33,925.33	.00	239,323.32	156,761.99	60.42
62260	MEDCARE-CERTIIED	93,041.44	7,934.18	.00	55,971.01	37,070.43	60.16
62310	TCH RET CONT-CERTIFIED	888,713.19	80,275.90	.00	568,170.77	320,542.42	63.93
62710	LOCAL BENF	135,864.00	13,748.72	.00	99,208.92	36,655.08	73.02
TOTAL REPORT		1,595,648.50	142,355.54	.00	1,011,226.77	584,421.73	63.37