

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2016
 TIME: 10:35:00

MENA PUBLIC SCHOOLS #23
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[126]%' and expledgr.account in ('61110','62210','62260','62310','62710','62110')
 ACCOUNTING PERIOD: 13/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,760,318.14	.00	.00	6,711,877.40	48,440.74	99.28
62110	CERT GROUP INS	21,227.04	.00	.00	20,635.50	591.54	97.21
62210	CERT SOC SEC	428,813.13	.00	.00	405,391.46	23,421.67	94.54
62260	CERT MEDICARE	100,355.25	.00	.00	94,809.70	5,545.55	94.47
62310	CERT TCH RET-CONT	958,161.01	.00	.00	949,835.63	8,325.38	99.13
62710	CERT HEALTH BENEFITS	295,016.86	.00	.00	283,783.00	11,233.86	96.19
TOTAL REPORT		8,563,891.43	.00	.00	8,466,332.69	97,558.74	98.86