

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2016
 TIME: 10:36:42

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: 13/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	6,782,015.13	-2,550.00	.00	6,740,301.03	41,714.10	99.38
62110	CERT GROUP INS	20,484.85	.00	.00	19,139.40	1,345.45	93.43
62210	CERT SOC SEC	441,730.00	.00	.00	409,329.06	32,400.94	92.66
62260	CERT MEDICARE	103,280.89	.00	.00	95,731.56	7,549.33	92.69
62310	CERT TCH RET-CONT	957,844.49	.00	.00	964,335.19	-6,490.70	100.68
62710	CERT HEALTH BENEFITS	286,975.00	.00	.00	281,843.36	5,131.64	98.21
TOTAL REPORT		8,592,330.36	-2,550.00	.00	8,510,679.60	81,650.76	99.05