

Arbort Teacher Sal & Bene

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2016
 TIME: 10:25:10

EARLE SCHOOL DISTRICT 2
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund in ('1000','1281','1365')
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	1,839,175.31	141,610.72	.00	520,788.61	1,318,386.70	28.32
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61510	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	240,210.00	24,330.00	.00	74,945.34	165,264.66	31.20
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61830	UNUSED VACATION LEAVE	.00	.00	.00	.00	.00	.00
61950	ANNUITY CERTIFIED	.00	.00	.00	650.00	-650.00	.00
62210	CERT SOC SEC	.00	.00	.00	.00	.00	.00
62260	CERT MEDICARE	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,079,385.31	165,940.72	.00	596,383.95	1,483,001.36	28.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2016
 TIME: 10:30:10

EARLE SCHOOL DISTRICT 2
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTAI1

SELECTION CRITERIA: orgn.fund in ('2000','2281','2365') and expldgr.account in ('62210','62260','62310','62710')
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
62210	CERT SOC SEC	123,786.27	9,095.33	.00	33,990.39	89,795.88	27.46
62260	CERT MEDICARE	29,406.66	2,173.05	.00	7,995.34	21,411.32	27.19
62310	CERT TCH RET-CONT	303,331.58	23,938.00	.00	87,695.85	215,635.73	28.91
62710	CERT HEALTH BENEFITS	65,198.71	5,627.99	.00	15,667.69	49,531.02	24.03
TOTAL REPORT		521,723.22	40,834.37	.00	145,349.27	376,373.95	27.86