

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/30/2024
 TIME: 13:11:06

VAN BUREN SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('61110','61510','61610','61810','61819','61830','62110','62210','62260','62310','62510','62
 ACCOUNTING PERIOD: 13/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	27,120,589.61	.00	.00	27,133,465.25	-12,875.64	100.05
61510	ADD COMP/BONUS CERT	93,686.14	.00	.00	395,940.49	-302,254.35	422.62
61610	STAFF DEV-CERT	69,203.00	.00	.00	46,945.16	22,257.84	67.84
61810	CERT UNUSED SICK	54,595.00	.00	.00	56,650.00	-2,055.00	103.76
61819	CERT UNUSED SICK SEP EMPL	59,200.00	.00	.00	85,065.60	-25,865.60	143.69
61830	UNUSED VACAT-CERT	14,000.00	.00	.00	15,330.00	-1,330.00	109.50
62110	CERT GROUP INS	43,159.51	.00	.00	38,261.79	4,897.72	88.65
62210	CERT SOC SEC	1,613,452.78	.00	.00	1,638,060.42	-24,607.64	101.53
62260	CERT MEDICARE	392,005.38	.00	.00	384,358.48	7,646.90	98.05
62310	CERT TCH RET	4,104,381.81	.00	.00	4,203,736.64	-99,354.83	102.42
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	96,666.00	.00	.00	66,179.62	30,486.38	68.46
62710	CERT HEALTH BENEFITS	955,824.78	.00	.00	942,221.00	13,603.78	98.58
62711	CRT PREMIUM ASSISTNCE EBD	71,134.36	.00	.00	61,845.81	9,288.55	86.94
62910	OTHER BENEFITS-CERTIFIED	456.48	.00	.00	3,979.80	-3,523.32	871.85
TOTAL REPORT		34,688,354.85	.00	.00	35,072,040.06	-383,685.21	101.11