

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/06/2024
 TIME: 10:40:35

COTTER PUBLIC SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp!edgr.account<'63*'
 ACCOUNTING PERIOD: 13/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,531,999.14	.00	.00	3,480,405.03	51,594.11	98.54
61120	SALARY-CLS	1,268,238.04	.00	.00	1,249,208.41	19,029.63	98.50
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	7,202.00	.00	.00	.00	7,202.00	.00
61320	OVERTIME-CLS	500.00	.00	.00	5,659.44	-5,159.44	1131.89
61510	ADD'L COMPENSATION-CRT	.00	.00	.00	36,500.00	-36,500.00	.00
61520	ADD'L COMPENSATION-CLS	.00	.00	.00	.00	.00	.00
61710	CRT- SUBSTITUTE	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTE	2,000.72	.00	.00	2,561.48	-560.76	128.03
61810	UNUSED SICK-CERTIFIED	9,213.75	.00	.00	5,276.25	3,937.50	57.26
61819	CRT UN SK/SEPARATING EMPL	.00	.00	.00	4,263.75	-4,263.75	.00
61820	UNUSED SICK-CLASSIFIED	13,304.12	.00	.00	10,275.58	3,028.54	77.24
61829	CL UN SK/SEPARATING EMPL	.00	.00	.00	9,779.00	-9,779.00	.00
61839	CRT UN VAC SEP EE	.00	.00	.00	.00	.00	.00
61849	CL UN VAC/ SEPARATING EMP	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	6,366.76	.00	.00	6,341.85	24.91	99.61
62120	GRP INS-CLS	4,592.16	.00	.00	4,464.44	127.72	97.22
62210	SOC SEC-CERTIFIED	221,746.66	.00	.00	207,340.59	14,406.07	93.50
62220	SOC SEC-CLS	82,383.42	.00	.00	73,885.93	8,497.49	89.69
62260	MEDCARE-CERTIFIED	50,968.51	.00	.00	48,491.19	2,477.32	95.14
62270	MEDCARE-CLS	17,862.14	.00	.00	17,279.59	582.55	96.74
62310	TCH RET CONT-CERTIFIED	536,121.86	.00	.00	531,529.60	4,592.26	99.14
62311	SURCHARGE CERT	.00	.00	.00	2,098.65	-2,098.65	.00
62320	TCH RET CONT-CLS	193,140.09	.00	.00	189,059.92	4,080.17	97.89
62321	SURCHARGE CLS	.00	.00	.00	44.16	-44.16	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	18,000.00	.00	.00	14,952.00	3,048.00	83.07
62710	HLTH BENEF.CERTIFIED	147,800.03	.00	.00	133,665.00	14,135.03	90.44
62711	CRT PREMIUM ASSISTNCE EBD	9,635.77	.00	.00	8,994.38	641.39	93.34
62720	HLTH BENE.CLS	86,782.78	.00	.00	73,867.50	12,915.28	85.12
62721	CLS PREM ASSISTANCE EBD	30,713.91	.00	.00	3,479.77	27,234.14	11.33
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	20,176.63	.00	.00	20,641.38	-464.75	102.30
62920	OTHER BENEFITS-CLASSIFIED	18,282.17	.00	.00	15,330.13	2,952.04	83.85
TOTAL REPORT		6,277,030.66	.00	.00	6,155,395.02	121,635.64	98.06