

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/08/2025
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COTTER PUBLIC SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account<'63*'
 ACCOUNTING PERIOD: 13/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,490,891.53	.00	.00	3,443,482.43	47,409.10	98.64
61120	SALARY-CLS	1,288,354.72	.00	.00	1,227,200.15	61,154.57	95.25
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLS	4,803.16	.00	.00	12,252.22	-7,449.06	255.09
61510	ADD'L COMPENSATION-CRT	.00	.00	.00	45,000.00	-45,000.00	.00
61520	ADD'L COMPENSATION-CLS	.00	.00	.00	.00	.00	.00
61710	CRT- SUBSTITUTE	2,000.00	.00	.00	.00	2,000.00	.00
61720	CLS SUBSTITUTE	3,199.56	.00	.00	12,456.70	-9,257.14	389.33
61810	UNUSED SICK-CERTIFIED	7,470.00	.00	.00	2,913.75	4,556.25	39.01
61819	CRT UN SK/SEPARATING EMPL	.00	.00	.00	14,523.75	-14,523.75	.00
61820	UNUSED SICK-CLASSIFIED	10,320.58	.00	.00	8,003.42	2,317.16	77.55
61829	CL UN SK/SEPARATING EMPL	.00	.00	.00	17,226.00	-17,226.00	.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	6,212.45	.00	.00	6,116.57	95.88	98.46
62120	GRP INS-CLS	4,409.80	.00	.00	4,228.08	181.72	95.88
62210	SOC SEC-CERTIFIED	215,386.39	.00	.00	206,388.22	8,998.17	95.82
62220	SOC SEC-CLS	76,987.57	.00	.00	74,697.63	2,289.94	97.03
62260	MEDCARE-CERTIFIED	50,407.61	.00	.00	48,268.40	2,139.21	95.76
62270	MEDCARE-CLS	18,032.99	.00	.00	17,469.29	563.70	96.87
62310	TCH RET CONT-CERTIFIED	531,816.23	.00	.00	526,555.88	5,260.35	99.01
62311	SURCHARGE CERT	2,200.00	.00	.00	2,028.43	171.57	92.20
62320	TCH RET CONT-CLS	217,063.41	.00	.00	190,902.96	26,160.45	87.95
62321	SURCHARGE CLS	100.00	.00	.00	299.61	-199.61	299.61
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	16,000.00	.00	.00	11,403.00	4,597.00	71.27
62710	HLTH BENEF.CERTIFIED	122,827.50	.00	.00	124,519.50	-1,692.00	101.38
62711	CRT PREMIUM ASSISTNCE EBD	7,455.43	.00	.00	7,823.19	-367.76	104.93
62720	HLTH BENE.CLS	64,722.00	.00	.00	63,080.50	1,641.50	97.46
62721	CLS PREM ASSISTANCE EBD	3,346.72	.00	.00	3,352.89	-6.17	100.18
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	20,669.60	.00	.00	20,100.01	569.59	97.24
62920	OTHER BENEFITS-CLASSIFIED	15,511.04	.00	.00	14,842.76	668.28	95.69
TOTAL REPORT		6,180,188.29	.00	.00	6,105,135.34	75,052.95	98.79