

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/28/2023  
 TIME: 08:21:09

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

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61310','61510','61610','61810','61819','61830','62110','62210','62260','62  
 ACCOUNTING PERIOD: 13/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	26,442,811.03	.00	.00	25,315,383.30	1,127,427.73	95.74
61510	ADD COMP/BONUS CERT	2,234,800.00	.00	.00	2,670,000.00	-435,200.00	119.47
61610	STAFF DEV-CERT	68,615.25	.00	.00	58,140.09	10,475.16	84.73
61810	CERT UNUSED SICK	67,450.00	.00	.00	27,720.00	39,730.00	41.10
61819	CERT UNUSED SICK SEP EMPL	66,810.00	.00	.00	102,645.00	-35,835.00	153.64
61830	UNUSED VACAT-CERT	.00	.00	.00	13,618.92	-13,618.92	.00
62110	CERT GROUP INS	38,371.86	.00	.00	38,162.40	209.46	99.45
62210	CERT SOC SEC	1,788,700.56	.00	.00	1,658,504.37	130,196.19	92.72
62260	CERT MEDICARE	422,030.14	.00	.00	389,587.23	32,442.91	92.31
62310	CERT TCH RET	4,352,549.06	.00	.00	4,262,439.34	90,109.72	97.93
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	88,033.60	.00	.00	75,859.84	12,173.76	86.17
62710	CERT HEALTH BENEFITS	996,121.68	.00	.00	965,310.72	30,810.96	96.91
62711	CRT PREMIUM ASSISTNCE EBD	5,342.70	.00	.00	64,702.74	-59,360.04	1211.05
62910	OTHER BENEFITS-CERTIFIED	432.00	.00	.00	3,965.13	-3,533.13	917.85
TOTAL REPORT		36,572,067.88	.00	.00	35,646,039.08	926,028.80	97.47