

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/19/2017  
 TIME: 19:55:35

SE ARKANSAS EDUCATION SERVICE COOPERATIVE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323')  
 ACCOUNTING PERIOD: 13/17

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 2000-2321-000-000-00 61110 DIRECTOR CERT SALARY      | 111,350.48 | .00                    | .00                         | 111,975.48          | -625.00              |
| 2000-2321-000-000-00 61120 DIRECTOR CLS SALARY       | 27,446.75  | .00                    | .00                         | 25,100.47           | 2,346.28             |
| 2000-2321-000-000-00 62210 DIRECTOR CERT SOC SEC     | 6,903.73   | .00                    | .00                         | 6,856.12            | 47.61                |
| 2000-2321-000-000-00 62220 DIRECTOR CLS SOC SEC      | 1,701.70   | .00                    | .00                         | 1,398.14            | 303.56               |
| 2000-2321-000-000-00 62260 DIRECTOR CERT MEDICARE    | 1,614.58   | .00                    | .00                         | 1,603.43            | 11.15                |
| 2000-2321-000-000-00 62270 DIRECTOR CLS MEDICARE     | 397.98     | .00                    | .00                         | 327.01              | 70.97                |
| 2000-2321-000-000-00 62510 DIRECTOR CERT UNEMPLY COM | 1,113.50   | .00                    | .00                         | 1,119.72            | -6.22                |
| 2000-2321-000-000-00 62520 DIRECTOR CLS UNEMPLY COMP | 274.47     | .00                    | .00                         | 270.54              | 3.93                 |
| 2000-2321-000-000-00 62610 DIRECTOR CERT WKR'S COMP  | 389.73     | .00                    | .00                         | 228.98              | 160.75               |
| 2000-2321-000-000-00 62620 DIRECTOR CLS WKR'S COMP   | 96.06      | .00                    | .00                         | 56.46               | 39.60                |
| 2000-2321-000-000-00 62710 DIRECTOR CERT HLTH BENEFI | 228.00     | .00                    | .00                         | 228.00              | .00                  |
| 2000-2321-000-000-00 62711 DIRECTOR EBD FICA MATCH   | 300.84     | .00                    | .00                         | 305.90              | -5.06                |
| 2000-2321-000-000-00 62720 DIRECTOR CLS HLTH BENEFIT | 228.00     | .00                    | .00                         | 228.00              | .00                  |
| 2000-2321-000-000-00 62721 DIRECTOR EBD FICA MATCH   | 300.84     | .00                    | .00                         | 305.90              | -5.06                |
| 2000-2321-000-000-00 62911 DIRECTOR DENTAL CERT      | 323.04     | .00                    | .00                         | 323.04              | .00                  |
| 2000-2321-000-000-00 62912 DIRECTOR LT DISB CERT     | 363.82     | .00                    | .00                         | 367.48              | -3.66                |
| 2000-2321-000-000-00 62913 DIRECTOR HOSPCONF CERT    | 51.48      | .00                    | .00                         | 51.48               | .00                  |
| 2000-2321-000-000-00 62914 DIRECTOR SLIFE CERT       | 436.58     | .00                    | .00                         | 436.56              | .02                  |
| 2000-2321-000-000-00 62915 DIRECTOR VISION CERT      | 91.44      | .00                    | .00                         | 91.44               | .00                  |
| 2000-2321-000-000-00 62916 DIRECTOR ST CERT DISB     | 73.56      | .00                    | .00                         | 73.56               | .00                  |
| 2000-2321-000-000-00 62921 DIRECTOR DENTAL CLASS     | 323.04     | .00                    | .00                         | 323.04              | .00                  |
| 2000-2321-000-000-00 62922 DIRECTOR LT DISB CLASS    | 89.68      | .00                    | .00                         | 89.24               | .44                  |
| 2000-2321-000-000-00 62923 DIRECTOR HOSCONF CLASS    | 51.48      | .00                    | .00                         | 51.48               | .00                  |
| 2000-2321-000-000-00 62924 DIRECTOR SLIFE CLASS      | 107.61     | .00                    | .00                         | 107.64              | -.03                 |
| 2000-2321-000-000-00 62925 DIRECTOR VISION CLS       | 91.44      | .00                    | .00                         | 91.44               | .00                  |
| 2000-2321-000-000-00 62926 DIRECTOR STD CLS DISB     | 73.56      | .00                    | .00                         | 73.56               | .00                  |
| 2000-2321-000-000-00 65310 DIRECTOR TELEPHONE        | 2,000.00   | .00                    | .00                         | 1,841.18            | 158.82               |
| 2000-2321-000-000-00 65312 DIRECTOR IPAD             | 400.00     | .00                    | .00                         | 376.01              | 23.99                |
| 2000-2321-000-000-00 65500 DIRECTOR PRINTING & BINDI | 100.00     | .00                    | .00                         | 107.02              | -7.02                |
| 2000-2321-000-000-00 65810 DIRECTOR CERT TRVL IN DIS | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 2000-2321-000-000-00 65820 DIRECTOR CLS TRVL IN DIST | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2321-000-000-00 65830 DIRECTOR CERT TRVL OUT DI | 2,000.00   | .00                    | .00                         | 21.00               | 1,979.00             |
| 2000-2321-000-000-00 65840 DIRECTOR CLS TRVL OUT DIS | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2321-000-000-00 65880 DIRECTOR MEALS            | 500.00     | .00                    | .00                         | 85.00               | 415.00               |
| 2000-2321-000-000-00 65890 DIRECTOR LODGING          | 2,000.00   | .00                    | .00                         | 800.60              | 1,199.40             |
| 2000-2321-000-000-00 66100 DIRECTOR GEN SUPPLIES     | 300.00     | .00                    | .00                         | 48.32               | 251.68               |
| 2000-2321-000-000-00 66510 DIRECTOR SOFTWARE         | 3,000.00   | .00                    | .00                         | .00                 | 3,000.00             |
| 2000-2321-000-000-00 67340 DIRECTOR TECH HWARE OVR   | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             |
| 2000-2321-000-000-00 68100 DIRECTOR DUES AND FEES    | 5,000.00   | .00                    | .00                         | 4,689.67            | 310.33               |
| TOTAL BUDGET UNIT - DIRECTOR                         | 174,823.39 | .00                    | .00                         | 160,052.91          | 14,770.48            |
|                                                      |            |                        |                             |                     |                      |
| 2000-2323-000-000-00 61110 ASST DIRECTOR CERT SALARY | 86,659.01  | .00                    | .00                         | 85,803.25           | 855.76               |
| 2000-2323-000-000-00 61120 ASST DIRECTOR CLS SALARY  | 27,977.00  | .00                    | .00                         | 27,977.00           | .00                  |
| 2000-2323-000-000-00 62210 ASST DIRECTOR CERT SOC SE | 5,372.86   | .00                    | .00                         | 5,330.62            | 42.24                |
| 2000-2323-000-000-00 62220 ASST DIRECTOR CLS SOC SEC | 1,734.57   | .00                    | .00                         | 1,677.75            | 56.82                |

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FUND - 2000 - OPERATING FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 2000-2323-000-000-00 62260 ASST DIRECTOR CERT MEDICA | 1,256.56   | .00                    | .00                         | 1,246.67            | 9.89                 |
| 2000-2323-000-000-00 62270 ASST DIRECTOR CLS MEDICAR | 405.67     | .00                    | .00                         | 392.34              | 13.33                |
| 2000-2323-000-000-00 62510 ASST DIRECTOR CERT UNEMPL | 866.59     | .00                    | .00                         | 858.02              | 8.57                 |
| 2000-2323-000-000-00 62520 ASST DIRECTOR CLS UNEMPL  | 279.77     | .00                    | .00                         | 279.73              | .04                  |
| 2000-2323-000-000-00 62610 ASST DIRECTOR CERT WKR'S  | 303.31     | .00                    | .00                         | 178.21              | 125.10               |
| 2000-2323-000-000-00 62620 ASST DIRECTOR CLS WKR'S C | 97.92      | .00                    | .00                         | 57.53               | 40.39                |
| 2000-2323-000-000-00 62711 ASST DIRECTOR EBD FICA MA | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 62721 ASST DIRECTOR EBD FICA MA | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 62911 ASST DIRECTOR DENTAL CERT | 323.04     | .00                    | .00                         | 323.04              | .00                  |
| 2000-2323-000-000-00 62912 ASST DIRECTOR LT DISB CER | 283.14     | .00                    | .00                         | 287.65              | -4.51                |
| 2000-2323-000-000-00 62913 ASST DIRECTOR HOSPCONF CE | 51.48      | .00                    | .00                         | 51.48               | .00                  |
| 2000-2323-000-000-00 62914 ASST DIRECTOR SLIFE CERT  | 339.77     | .00                    | .00                         | 339.72              | .05                  |
| 2000-2323-000-000-00 62915 ASST DIRECTOR VISION CERT | 91.44      | .00                    | .00                         | 91.44               | .00                  |
| 2000-2323-000-000-00 62916 ASST DIRECTOR ST CERT DIS | 73.56      | .00                    | .00                         | 73.56               | .00                  |
| 2000-2323-000-000-00 62921 ASST DIRECTOR DENTAL CLAS | 323.04     | .00                    | .00                         | 323.04              | .00                  |
| 2000-2323-000-000-00 62922 ASST DIRECTOR LT DISB CLA | 91.41      | .00                    | .00                         | 92.35               | -.94                 |
| 2000-2323-000-000-00 62923 ASST DIRECTOR HOSCONF CLA | 51.48      | .00                    | .00                         | 51.48               | .00                  |
| 2000-2323-000-000-00 62924 ASST DIRECTOR SLIFE CLASS | 109.69     | .00                    | .00                         | 109.68              | .01                  |
| 2000-2323-000-000-00 62925 ASST DIRECTOR VISION CLS  | 91.44      | .00                    | .00                         | 91.44               | .00                  |
| 2000-2323-000-000-00 62926 ASST DIRECTOR STD CLS DIS | 73.56      | .00                    | .00                         | 73.56               | .00                  |
| 2000-2323-000-000-00 65310 ASST DIRECTOR TELEPHONE   | 1,000.00   | .00                    | .00                         | 499.69              | 500.31               |
| 2000-2323-000-000-00 65312 ASST DIRECTOR IPAD        | 400.00     | .00                    | .00                         | 376.01              | 23.99                |
| 2000-2323-000-000-00 65810 ASST DIRECTOR CERT TRVL I | .00        | .00                    | .00                         | 24.36               | -24.36               |
| 2000-2323-000-000-00 65820 ASST DIRECTOR CLS TRVL IN | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 65830 ASST DIRECTOR CERT TRVL O | 1,000.00   | .00                    | .00                         | 934.92              | 65.08                |
| 2000-2323-000-000-00 65840 ASST DIRECTOR CLS TRVL OU | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 65880 ASST DIRECTOR MEALS       | 250.00     | .00                    | .00                         | 227.23              | 22.77                |
| 2000-2323-000-000-00 65890 ASST DIRECTOR LODGING     | 500.00     | .00                    | .00                         | .00                 | 500.00               |
| 2000-2323-000-000-00 66100 ASST DIRECTOR GEN SUPPLIE | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 2000-2323-000-000-00 67340 ASST DIRECTOR TECH HDWARE | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             |
| 2000-2323-000-000-00 68100 ASST DIRECTOR DUES AND FE | 1,000.00   | .00                    | .00                         | 564.00              | 436.00               |
| TOTAL BUDGET UNIT - ASST DIRECTOR                    | 133,206.31 | .00                    | .00                         | 128,335.77          | 4,870.54             |
| TOTAL FUND - OPERATING FUND                          | 308,029.70 | .00                    | .00                         | 288,388.68          | 19,641.02            |
| TOTAL REPORT                                         | 308,029.70 | .00                    | .00                         | 288,388.68          | 19,641.02            |