

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/09/2018
 TIME: 10:53:40

SE ARKANSAS EDUCATION SERVICE COOPERATIVE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2323','2321')
 ACCOUNTING PERIOD: 13/18

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

FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 61110 DIRECTOR CERT SALARY	112,584.70	.00	.00	113,584.70	-1,000.00
2000-2321-000-000-00 61120 DIRECTOR CLS SALARY	27,977.00	.00	.00	29,353.42	-1,376.42
2000-2321-000-000-00 61819 DIRECTOR UNUSED SICK - CE	.00	.00	.00	550.00	-550.00
2000-2321-000-000-00 62210 DIRECTOR CERT SOC SEC	6,980.25	.00	.00	7,041.53	-61.28
2000-2321-000-000-00 62220 DIRECTOR CLS SOC SEC	1,734.57	.00	.00	1,538.54	196.03
2000-2321-000-000-00 62260 DIRECTOR CERT MEDICARE	1,632.48	.00	.00	1,646.79	-14.31
2000-2321-000-000-00 62270 DIRECTOR CLS MEDICARE	405.67	.00	.00	359.84	45.83
2000-2321-000-000-00 62510 DIRECTOR CERT UNEMPLY COM	1,125.85	.00	.00	1,141.33	-15.48
2000-2321-000-000-00 62520 DIRECTOR CLS UNEMPLY COMP	279.77	.00	.00	293.50	-13.73
2000-2321-000-000-00 62610 DIRECTOR CERT WKR'S COMP	394.05	.00	.00	226.30	167.75
2000-2321-000-000-00 62620 DIRECTOR CLS WKR'S COMP	97.92	.00	.00	57.31	40.61
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	308.04	.00	.00	308.04	.00
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	308.04	.00	.00	308.04	.00
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	367.85	.00	.00	371.48	-3.63
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	441.42	.00	.00	441.48	-.06
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	91.41	.00	.00	91.97	-.56
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	109.69	.00	.00	109.68	.01
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	1,473.00	527.00
2000-2321-000-000-00 65312 DIRECTOR IPAD	400.00	.00	.00	378.72	21.28
2000-2321-000-000-00 65500 DIRECTOR PRINTING & BINDI	100.00	.00	.00	99.98	.02
2000-2321-000-000-00 65810 DIRECTOR CERT TRVL IN DIS	50.00	.00	.00	.00	50.00
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	1,000.00	.00	.00	40.78	959.22
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	62.73	437.27
2000-2321-000-000-00 65890 DIRECTOR LODGING	2,000.00	.00	.00	739.96	1,260.04
2000-2321-000-000-00 66100 DIRECTOR GEN SUPPLIES	300.00	.00	.00	65.00	235.00
2000-2321-000-000-00 66510 DIRECTOR SOFTWARE	500.00	.00	.00	54.00	446.00
2000-2321-000-000-00 67340 DIRECTOR TECH HDWARE OVR	3,000.00	.00	.00	.00	3,000.00
2000-2321-000-000-00 68100 DIRECTOR DUES AND FEES	5,000.00	.00	.00	4,499.70	500.30
TOTAL BUDGET UNIT - DIRECTOR	171,223.75	.00	.00	166,372.86	4,850.89
2000-2323-000-000-00 61110 ASST DIRECTOR CERT SALARY	87,283.19	.00	.00	80,195.37	7,087.82
2000-2323-000-000-00 61120 ASST DIRECTOR CLS SALARY	28,507.25	.00	.00	29,507.25	-1,000.00
2000-2323-000-000-00 62210 ASST DIRECTOR CERT SOC SE	5,411.55	.00	.00	4,983.43	428.12

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FUND - 2000 - OPERATING FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2323-000-000-00 62220 ASST DIRECTOR CLS SOC SEC	1,767.44	.00	.00	1,772.71	-5.27
2000-2323-000-000-00 62260 ASST DIRECTOR CERT MEDICA	1,265.61	.00	.00	1,165.45	100.16
2000-2323-000-000-00 62270 ASST DIRECTOR CLS MEDICAR	413.36	.00	.00	414.59	-1.23
2000-2323-000-000-00 62510 ASST DIRECTOR CERT UNEMPL	872.83	.00	.00	801.98	70.85
2000-2323-000-000-00 62520 ASST DIRECTOR CLS UNEMPLY	285.07	.00	.00	295.06	-9.99
2000-2323-000-000-00 62610 ASST DIRECTOR CERT WKR'S	305.49	.00	.00	168.95	136.54
2000-2323-000-000-00 62620 ASST DIRECTOR CLS WKR'S C	99.78	.00	.00	57.33	42.45
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	285.18	.00	.00	261.38	23.80
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	342.22	.00	.00	342.24	-.02
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	93.14	.00	.00	94.05	-.91
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	111.77	.00	.00	111.72	.05
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	550.00	.00	.00	494.66	55.34
2000-2323-000-000-00 65312 ASST DIRECTOR IPAD	400.00	.00	.00	378.72	21.28
2000-2323-000-000-00 65810 ASST DIRECTOR CERT TRVL I	100.00	.00	.00	38.64	61.36
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	346.08	653.92
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	17.25	232.75
2000-2323-000-000-00 65890 ASST DIRECTOR LODGING	500.00	.00	.00	112.00	388.00
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	568.00	432.00
TOTAL BUDGET UNIT - ASST DIRECTOR	134,122.92	.00	.00	123,205.90	10,917.02
TOTAL FUND - OPERATING FUND	305,346.67	.00	.00	289,578.76	15,767.91
TOTAL REPORT	305,346.67	.00	.00	289,578.76	15,767.91