

2015 - 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/30/2016  
 TIME: 10:35:13

EARLE SCHOOL DISTRICT 2  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('2000', '2281', '2365') and exp1edgr.account<'62?10'  
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	.00	.00	.00	.00	.00	.00
61120	CLS SALARY	683,769.18	96,871.62	.00	742,536.53	-58,767.35	108.59
61220	TEMP-CLASSIFIED	13,547.50	3,559.50	.00	18,052.75	-4,505.25	133.26
61610	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	-1,040.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	1,040.00	.00	1,040.00	-1,040.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	7,800.00	-7,800.00	.00
61950	ANNUITY CERTIFIED	.00	.00	.00	.00	.00	.00
TOTAL REPORT		697,316.68	100,431.12	.00	769,429.28	-72,112.60	110.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/30/2016  
 TIME: 10:29:55

EARLE SCHOOL DISTRICT 2  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTAIL

SELECTION CRITERIA: orgn.fund in ('1000', '1281', '1365', '2000', '2281', '2365') and exp1edgr.account<'61999'  
 ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,240,958.07	297,109.11	.00	2,118,740.15	122,217.92	94.55
61120	CLS SALARY	683,769.18	96,871.62	.00	742,536.53	-58,767.35	108.59
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	13,547.50	3,559.50	.00	18,052.75	-4,505.25	133.26
61510	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	6,224.60	.00	49,091.03	-49,091.03	.00
61720	CLS SUBSTITUTES	.00	1,040.00	.00	1,040.00	-1,040.00	.00
61810	CERT UNUSED SICK	6,890.00	.00	.00	8,996.00	-2,106.00	130.57
61820	CLS UNUSED SICK	.00	.00	.00	7,800.00	-7,800.00	.00
61950	ANNUITY CERTIFIED	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,945,164.75	404,804.83	.00	2,946,256.46	-1,091.71	100.04