

Admin Only

09/03/15

WALDRON SCHOOL DISTRICT

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ACCOUNTING PERIOD: 2/16

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.key_orgn>'2300*' and expledgr.account in ('61110','61510','62210','62260','62310','62710',

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	3,562.95	.00	4,746.28	-4,746.28	.00
61210	TEMP-CERTIFIED	.00	.00	.00	4,387.50	-4,387.50	.00
61510	CERTIFIED	.00	.00	.00	.00	.00	.00
62110	CERT DENTAL INS	.00	18.03	.00	48.57	-48.57	.00
62210	CERT SOC SEC	.00	932.43	.00	2,134.62	-2,134.62	.00
62260	CERT MEDICARE	.00	218.06	.00	499.22	-499.22	.00
62310	CERT TCH RET-CONT	.00	2,063.95	.00	4,668.52	-4,668.52	.00
62710	CERT HEALTH BENEFITS	.00	111.69	.00	146.88	-146.88	.00
TOTAL REPORT		.00	6,907.17	.00	16,651.59	-16,651.59	.00