

Admin Only

12/02/15

WALDRON SCHOOL DISTRICT

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ACCOUNTING PERIOD: 5/16

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	245,016.80	19,949.96	.00	65,187.83	179,828.97	26.61
61210	TEMP-CERTIFIED	49,387.50	3,460.25	.00	9,491.50	39,896.00	19.22
61510	CERTIFIED	6,837.50	4,690.00	.00	4,690.00	2,147.50	68.59
62110	CERT DENTAL INS	3,056.32	253.24	.00	810.76	2,245.56	26.53
62210	CERT SOC SEC	35,082.46	3,693.67	.00	11,322.48	23,759.98	32.27
62260	CERT MEDICARE	8,399.07	863.84	.00	2,648.03	5,751.04	31.53
62310	CERT TCH RET-CONT	74,808.48	7,992.54	.00	24,939.45	49,869.03	33.34
62710	CERT HEALTH BENEFITS	13,402.00	951.66	.00	3,017.16	10,384.84	22.51
TOTAL REPORT		435,990.13	41,855.16	.00	122,107.21	313,882.92	28.01