

Admin Only

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/10/2018
TIME: 14:03:58

WALDRON SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPTSTAL1

SELECTION CRITERIA: expldedgr.key_orign>'2300*' and expldedgr.account in ('61110', '61510', '62210', '62260', '62310', '62710', '61210', '6211
ACCOUNTING PERIOD: 12/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	161,191.44	34,198.10	.00	158,685.00	2,506.44	98.45
61210	TEMP-CERTIFIED	46,491.25	17,043.75	.00	39,785.00	6,706.25	85.58
61510	CERTIFIED	4,991.15	.00	.00	4,785.00	206.15	95.87
62110	CERT DENTAL INS	2,449.00	510.45	.00	2,345.04	103.96	95.76
62210	CERT SOC SEC	27,905.28	6,013.53	.00	25,205.41	2,699.87	90.32
62260	CERT MEDICARE	6,881.72	1,406.33	.00	5,894.73	986.99	85.66
62310	CERT TCH RET-CONT	62,920.54	13,839.33	.00	57,736.83	5,183.71	91.76
62710	CERT HEALTH BENEFITS	12,274.00	3,244.49	.00	12,193.73	80.27	99.35
TOTAL REPORT		325,104.38	76,255.98	.00	306,630.74	18,473.64	94.32