

Admin Only

PAGE NUMBER: 1
EXPSTALL

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/09/2018
TIME: 12:00:57

WALDRON SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledger.key_orgn>'2300*' and expledger.account in ('61110', '61510', '62210', '62260', '62310', '62710', '61210', '6211
ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	160,951.44	13,223.74	.00	98,039.42	62,912.02	60.91
61210	TEMP-CERTIFIED	42,800.00	2,506.25	.00	17,978.75	24,821.25	42.01
61510	CERTIFIED	3,745.00	.00	.00	1,595.00	2,150.00	42.59
62110	CERT DENTAL INS	2,881.00	203.68	.00	1,427.23	1,453.77	49.54
62210	CERT SOC SEC	27,755.28	1,948.03	.00	14,872.37	12,882.91	53.58
62260	CERT MEDICARE	7,106.37	455.56	.00	3,478.17	3,628.20	48.94
62310	CERT TCH RET-CONT	62,400.60	4,508.73	.00	34,066.66	28,333.94	54.59
62710	CERT HEALTH BENEFITS	14,979.00	1,137.14	.00	6,674.96	8,304.04	44.56

TOTAL REPORT		322,618.69	23,983.13	.00	178,132.56	144,486.13	55.21
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