

10/06/14

WALDRON SCHOOL DISTRICT

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ACCOUNTING PERIOD: 3/15

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.account in ('61110','61510','62210','62260','62310','62710','61210','62110') AND orgn.key_o

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,162,794.92	514,984.73	.00	731,594.32	5,431,200.60	11.87
61210	TEMP-CERTIFIED	109,909.52	.00	.00	27,258.50	82,651.02	24.80
61510	CERTIFIED	137,155.99	.00	.00	.00	137,155.99	.00
62110	CERT DENTAL INS	42,765.50	3,519.94	.00	4,534.74	38,230.76	10.60
62210	CERT SOC SEC	407,395.17	30,936.60	.00	45,905.28	361,489.89	11.27
62260	CERT MEDICARE	98,233.05	7,235.17	.00	10,735.91	87,499.14	10.93
62310	CERT TCH RET-CONT	904,714.17	72,507.55	.00	107,076.57	797,637.60	11.84
62710	CERT HEALTH BENEFITS	201,122.93	16,050.00	.00	21,000.00	180,122.93	10.44
TOTAL REPORT		8,064,093.25	645,233.99	.00	948,105.32	7,115,987.93	11.76