

Administrators Salaries 2015/2016

09/29/16
ACCOUNTING PERIOD: 13/16

DARDANELLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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SELECTION CRITERIA: orgn.fund matches '1*' and orgn.orgnl in ('2321','2410','2411') AND orgn.key_orgn = expledgr.key_org

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	719,119.00	.00	.00	727,692.65	-8,573.65	101.19
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61830	UNUSED VACATION CRT	7,425.00	.00	.00	7,795.50	-370.50	104.99
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		726,544.00	.00	.00	735,488.15	-8,944.15	101.23

Administrators Benefits 09/29/16

SELECTION CRITERIA: orgn.fund matches '2*' and orgn.orgnl in ('2321','2410','2411') and expledgr.account matches '62*' A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	45,048.00	.00	.00	42,224.34	2,823.66	93.73
62220	CLS SOC SEC	16,325.00	.00	.00	15,408.09	916.91	94.38
62260	CERT MEDICARE	10,535.00	.00	.00	10,177.04	357.96	96.60
62270	CLS MEDICARE	3,818.00	.00	.00	3,603.57	214.43	94.38
62310	CERT TCH RET-CONT	101,716.00	.00	.00	102,968.14	-1,252.14	101.23
62320	CLS TCH RET - CONT	36,866.00	.00	.00	37,016.48	-150.48	100.41
62610	CERT WKR'S COMP	1,775.00	.00	.00	1,775.00	.00	100.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	12,950.00	.00	.00	12,462.24	487.76	96.23
62711	CRT PREMIUM ASSISTNCE EBD	1,750.00	.00	.00	1,104.48	645.52	63.11
62720	CLS HEALTH BENEFITS	9,250.00	.00	.00	9,231.80	18.20	99.80
62721	CLS PREM ASSISTANCE EBD	1,250.00	.00	.00	410.42	839.58	32.83
TOTAL REPORT		241,283.00	.00	.00	236,381.60	4,901.40	97.97