

2015/2016 Teacher Salaries

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.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,326,271.69	.00	.00	8,188,136.34	138,135.35	98.34
61610	CERTIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	1,000.00	.00	.00	.00	1,000.00	.00
61810	CERT UNUSED SICK	7,750.00	.00	.00	3,984.75	3,765.25	51.42
61819	CERT UNUSED SICK/TERMIN	.00	.00	.00	793.50	-793.50	.00
61830	UNUSED VACATION CRT	7,425.00	.00	.00	7,795.50	-370.50	104.99
61839	CERT UNUSED VAC/TERMIN	.00	.00	.00	5,375.97	-5,375.97	.00
61850	UNUSED PERSONAL BUS CRT	.00	.00	.00	776.25	-776.25	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		8,342,446.69	.00	.00	8,206,862.31	135,584.38	98.37