

Administrator's Salaries 2016-2017

09/29/16
ACCOUNTING PERIOD: 13/17

DARDANELLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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SELECTION CRITERIA: orgn.fund matches '1*' and orgn.orgn1 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	744,076.00	.00	.00	164,362.95	579,713.05	22.09
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61830	UNUSED VACATION CRT	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL REPORT		752,576.00	.00	.00	164,362.95	588,213.05	21.84

Administrators Benefits 2016/2017

09/29/16
ACCOUNTING PERIOD: 13/17

DARDANELLE SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '2*' and orgn.orgn1 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
61120	CLS SALARY	269,028.00	.00	.00	53,180.35	215,847.65	19.77
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	1,000.00	.00	.00	.00	1,000.00	.00
61860	UNUSED PERSONAL BUS CLS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	46,660.27	.00	.00	9,734.92	36,925.35	20.86
62220	CLS SOC SEC	16,741.73	.00	.00	3,084.60	13,657.13	18.42
62260	CERT MEDICARE	10,913.59	.00	.00	2,276.64	8,636.95	20.86
62270	CLS MEDICARE	3,915.41	.00	.00	721.41	3,194.00	18.42
62310	CERT TCH RET-CONT	105,361.08	.00	.00	23,010.75	82,350.33	21.84
62320	CLS TCH RET - CONT	37,803.92	.00	.00	7,445.10	30,358.82	19.69
62610	CERT WKR'S COMP	1,775.00	.00	.00	.00	1,775.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	12,970.00	.00	.00	2,684.09	10,285.91	20.69
62711	CRT PREMIUM ASSISTNCE EBD	1,020.00	.00	.00	226.68	793.32	22.22
62720	CLS HEALTH BENEFITS	11,120.00	.00	.00	1,931.00	9,189.00	17.37
62721	CLS PREM ASSISTANCE EBD	480.00	.00	.00	99.90	380.10	20.81
63310	CERTIFIED	1,000.00	.00	.00	.00	1,000.00	.00
64310	NON-TECH REPAIRS & MAINT	750.00	.00	.00	.00	750.00	.00
65810	CERT STAFF TRAVEL	9,750.00	.00	.00	3,177.21	6,572.79	32.59
65820	TRVL-CLS IN DISTRICT	750.00	.00	.00	.00	750.00	.00
66100	GEN SUPPLIES	16,500.00	.00	.00	1,462.20	15,037.80	8.86
66510	SOFTWARE	500.00	.00	.00	.00	500.00	.00
67330	EQUIPMENT OVER \$1,000	5,250.00	.00	.00	1,256.96	3,993.04	23.94
67340	TECHNOLOGY HARDWARE	1,250.00	.00	.00	.00	1,250.00	.00
68100	DUES AND FEES	6,850.00	.00	.00	1,890.00	4,960.00	27.59
TOTAL REPORT		561,389.00	.00	.00	112,181.81	449,207.19	19.98