

2015/2016 Teacher Benefits

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 '2*' and expledgr.account matches '62*' AND orgn.key_orgn = expledgr.key_orgn AND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	516,011.69	.00	.00	479,284.39	36,727.30	92.88
62220	CLS SOC SEC	125,425.22	.00	.00	117,937.65	7,487.57	94.03
62260	CERT MEDICARE	120,830.68	.00	.00	112,392.73	8,437.95	93.02
62270	CLS MEDICARE	29,334.03	.00	.00	27,583.36	1,750.67	94.03
62310	CERT TCH RET-CONT	1,166,653.59	.00	.00	1,155,927.52	10,726.07	99.08
62320	CLS TCH RET - CONT	283,218.85	.00	.00	264,067.21	19,151.64	93.24
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	2,000.00	.00	.00	1,392.00	608.00	69.60
62610	CERT WKR'S COMP	10,343.56	.00	.00	10,343.56	.00	100.00
62620	CLS WKR'S COMP	14,790.00	.00	.00	16,512.44	-1,722.44	111.65
62710	CERT HEALTH BENEFITS	271,850.78	.00	.00	229,901.94	41,948.84	84.57
62711	CRT PREMIUM ASSISTNCE EBD	35,812.95	.00	.00	18,301.84	17,511.11	51.10
62720	CLS HEALTH BENEFITS	100,600.01	.00	.00	85,603.70	14,996.31	85.09
62721	CLS PREM ASSISTANCE EBD	11,949.98	.00	.00	3,570.13	8,379.85	29.88
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,688,821.34	.00	.00	2,522,818.47	166,002.87	93.83