

01/16/13

WALDRON SCHOOL DISTRICT

PAGE 1

ACCOUNTING PERIOD: 9/11

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.key\_orgn>'2300\*' and expledgr.account in ('61110','61510','62210','62260','62310','62710','

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	379,978.00	47,449.61	.00	346,242.00	33,736.00	91.12
61210	TEMP-CERTIFIED	158,809.00	5,182.50	.00	48,894.50	109,914.50	30.79
61510	CERTIFIED	4,000.00	.00	.00	4,477.50	-477.50	111.94
62110	CERT DENTAL INS	3,902.00	421.93	.00	3,019.89	882.11	77.39
62210	CERT SOC SEC	52,082.20	4,455.43	.00	34,333.89	17,748.31	65.92
62260	CERT MEDICARE	12,131.71	1,042.00	.00	8,029.84	4,101.87	66.19
62310	CERT TCH RET-CONT	116,431.68	10,360.60	.00	79,515.69	36,915.99	68.29
62710	CERT HEALTH BENEFITS	14,557.00	1,782.91	.00	12,742.85	1,814.15	87.54
TOTAL REPORT		741,891.59	70,694.98	.00	537,256.16	204,635.43	72.42