

01/16/13

WALDRON SCHOOL DISTRICT

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ACCOUNTING PERIOD: 5/12

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	278,069.50	22,921.53	.00	76,708.40	201,361.10	27.59
61210	TEMP-CERTIFIED	150,155.50	3,693.75	.00	23,320.00	126,835.50	15.53
61510	CERTIFIED	73,298.85	68,150.00	.00	68,150.00	5,148.85	92.98
62110	CERT DENTAL INS	3,225.46	272.47	.00	875.29	2,350.17	27.14
62210	CERT SOC SEC	49,055.59	7,294.67	.00	14,966.55	34,089.04	30.51
62260	CERT MEDICARE	11,597.80	1,705.99	.00	3,500.20	8,097.60	30.18
62310	CERT TCH RET-CONT	104,674.26	16,584.89	.00	34,090.27	70,583.99	32.57
62710	CERT HEALTH BENEFITS	11,695.88	974.64	.00	3,054.92	8,640.96	26.12
TOTAL REPORT		681,772.84	121,597.94	.00	224,665.63	457,107.21	32.95