

01/16/13

WALDRON SCHOOL DISTRICT

ACCOUNTING PERIOD: 1/12

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expLedgr.account in ('61110', '61510', '62210', '62260', '62310', '62710', '61210', '62110') AND orgn.key_o

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,407,288.23	43,770.11	.00	43,770.11	6,363,518.12	.68
61210	TEMP-CERTIFIED	175,091.91	8,398.00	.00	8,398.00	166,693.91	4.80
61510	CERTIFIED	148,739.95	.00	.00	.00	148,739.95	.00
62110	CERT DENTAL INS	40,023.91	178.08	.00	178.08	39,845.83	.44
62210	CERT SOC SEC	437,122.72	3,342.53	.00	3,342.53	433,780.19	.76
62260	CERT MEDICARE	104,517.81	781.72	.00	781.72	103,736.09	.75
62310	CERT TCH RET-CONT	966,434.42	7,623.04	.00	7,623.04	958,811.38	.79
62710	CERT HEALTH BENEFITS	146,196.20	524.00	.00	524.00	145,672.20	.36
TOTAL REPORT		8,425,415.15	64,617.48	.00	64,617.48	8,360,797.67	.77