

01/16/13

WALDRON SCHOOL DISTRICT

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ACCOUNTING PERIOD: 12/11

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledger.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	6,405,566.44	1,413,329.58	.00	6,365,612.27	39,954.17	99.38
61210	TEMP-CERTIFIED	175,489.12	17,535.50	.00	127,605.84	47,883.28	72.71
61510	CERTIFIED	77,960.00	74,500.00	.00	149,500.00	-71,540.00	191.77
62110	CERT DENTAL INS	37,396.18	8,748.18	.00	39,372.82	-1,976.64	105.29
62210	CERT SOC SEC	424,775.43	91,606.64	.00	403,481.68	21,293.75	94.99
62260	CERT MEDICARE	98,438.06	21,424.27	.00	94,363.73	4,074.33	95.86
62310	CERT TCH RET-CONF	951,497.72	216,418.96	.00	953,636.22	-2,138.50	100.22
62710	CERT HEALTH BENEFITS	146,159.39	33,929.00	.00	153,008.00	-6,848.61	104.69
TOTAL REPORT		8,317,282.34	1,877,492.13	.00	8,286,580.56	30,701.78	99.63