

ADMINISTRATOR/TEACHER SALARY & BENEFITS

2011 - 2012

MENA PUBLIC SCHOOLS #23

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ACCOUNTING PERIOD: 13/12

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('61110','62210','62260','62310','62710','62110')

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	7,209,034.14	.00	.00	7,126,125.06	82,909.08	98.85
62110	CERT GROUP INS	22,580.47	.00	.00	23,801.70	-1,221.23	105.41
62210	CERT SOC SEC	462,316.30	.00	.00	430,832.22	31,484.08	93.19
62260	CERT MEDICARE	108,328.36	.00	.00	100,758.51	7,569.85	93.01
62310	CERT TCH RET-CONT	1,065,007.41	.00	.00	1,037,648.96	27,358.45	97.43
62710	CERT HEALTH BENEFITS	293,250.26	.00	.00	312,642.00	-19,391.74	106.61
TOTAL REPORT		9,160,516.94	.00	.00	9,031,808.45	128,708.49	98.59