

ADMINISTRATOR/TEACHER SALARY & BENEFITS

2012-2013

MENA PUBLIC SCHOOLS #23

ACCOUNTING PERIOD: 13/13

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 | 7,303,695.86 | .00 | .00 | 7,180,282.43 | 123,413.43 | 98.31 |
| 62110 | CERT GROUP INS | 23,685.22 | .00 | .00 | 23,778.30 | -93.08 | 100.39 |
| 62210 | CERT SOC SEC | 435,338.43 | .00 | .00 | 432,183.09 | 3,155.34 | 99.28 |
| 62260 | CERT MEDICARE | 101,857.56 | .00 | .00 | 101,075.10 | 782.46 | 99.23 |
| 62310 | CERT TCH RET-CONT | 1,043,230.84 | .00 | .00 | 1,033,123.98 | 10,106.86 | 99.03 |
| 62710 | CERT HEALTH BENEFITS | 305,273.01 | .00 | .00 | 290,537.00 | 14,736.01 | 95.17 |
| TOTAL REPORT | | 9,213,080.92 | .00 | .00 | 9,060,979.90 | 152,101.02 | 98.35 |