

ADMINISTRATOR/TEACHER SALARY & BENEFITS

2013 - 2014

MENA PUBLIC SCHOOLS #23  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 13/14

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	7,055,761.80	.00	.00	6,958,641.82	97,119.98	98.62
62110	CERT GROUP INS	23,059.34	.00	.00	21,867.60	1,191.74	94.83
62210	CERT SOC SEC	456,480.34	.00	.00	422,167.45	34,312.89	92.48
62260	CERT MEDICARE	108,482.27	.00	.00	98,732.83	9,749.44	91.01
62310	CERT TCH RET-CONT	1,036,411.29	.00	.00	1,007,051.62	29,359.67	97.17
62710	CERT HEALTH BENEFITS	342,762.86	.00	.00	292,489.50	50,273.36	85.33
TOTAL REPORT		9,022,957.90	.00	.00	8,800,950.82	222,007.08	97.54