

**PRESCOTT SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT
FOR PERIODS 1 THROUGH 13 OF 22**

ACCOUNT	TITLE	BUDGET	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	\$4,252,974.12	\$4,142,292.12	\$110,682.00	97.4
61111	CRT NON CONTRACTED PAY	\$45,329.42	\$40,779.42	\$4,550.00	89.96
61210	TEMP-CERTIFIED	\$0.00	\$349.25	(\$349.25)	0
61510	CERTIFIED INCENTIVE	\$172,135.25	\$183,998.29	(\$11,863.04)	106.89
61710	CERT SUBSTITUTES	\$0.00	\$8,700.00	(\$8,700.00)	0
61810	CERT UNUSED SICK	\$69,000.00	\$0.00	\$69,000.00	0
61819	CERT UNUSED SICK- SEPARAT	\$0.00	\$6,461.48	(\$6,461.48)	0
62110	CERT GROUP INS	\$27,646.47	\$28,793.16	(\$1,146.69)	104.15
62210	CERT SOC SEC	\$279,993.10	\$257,664.61	\$22,328.49	92.03
62260	CERT MEDICARE	\$65,488.20	\$60,260.43	\$5,227.77	92.02
62310	CERT TCH RET-CONT	\$671,573.66	\$654,583.49	\$16,990.17	97.47
62311	SURCHARGE INSTRUCTIONAL	\$421.29	\$1,854.89	(\$1,433.60)	440.29
62610	CERT WKR'S COMP	\$13,466.34	\$8,414.23	\$5,052.11	62.48
62710	CERT HEALTH BENEFITS	\$144,000.24	\$141,807.40	\$2,192.84	98.48
62711	CERT PREM ASSISTANCE EBD	\$10,274.39	\$11,640.04	(\$1,365.65)	113.29
TOTAL REPORT		\$5,752,302.48	\$5,547,598.81	\$204,703.67	96.44