

**PRESCOTT SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT
FOR PERIODS 1 THROUGH 13 OF 20**

ACCOUNT	TITLE	BUDGET	YEAR TO DATE ENC	AVAILABLE	
			+ EXP	BALANCE	YTD/BUD
61110	CERT SALARY	\$3,944,540.60	\$3,824,120.56	\$120,420.04	96.95
61111	CRT NON CONTRACTED PAY	\$49,591.97	\$56,615.00	(\$7,023.03)	114.16
61510	CERTIFIED INCENTIVE	\$2,350.00	\$50,725.00	(\$48,375.00)	2158.51
61810	CERT UNUSED SICK	\$45,000.00	\$0.00	\$45,000.00	0
62110	CERT GROUP INS	\$27,985.83	\$24,820.88	\$3,164.95	88.69
62210	CERT SOC SEC	\$250,612.00	\$232,694.52	\$17,917.48	92.85
62260	CERT MEDICARE	\$58,636.70	\$54,420.24	\$4,216.46	92.81
62310	CERT TCH RET-CONT	\$576,675.03	\$568,310.83	\$8,364.20	98.55
62311	SURCHARGE INSTRUCTIONAL	\$326.01	\$1,459.99	(\$1,133.98)	447.84
62321	SURCHARGE NON INSTRUCTION	\$0.00	\$2,794.20	(\$2,794.20)	0
62610	CERT WKR'S COMP	\$13,137.96	\$7,016.86	\$6,121.10	53.41
62710	CERT HEALTH BENEFITS	\$123,036.08	\$139,546.80	(\$16,510.72)	113.42
62711	CERT PREM ASSISTANCE EBD	\$8,535.78	\$9,224.52	(\$688.74)	108.07
TOTAL REPORT		\$5,100,427.96	\$4,971,749.40	\$128,678.56	97.47