

09/30/13

CROSSETT SCHOOL DISTRICT #52
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: orgn.fund<'2999' and expledgr.account in ('61110','62112','62113','62122','62123','62210','62260','6

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT.SALARY	6,897,525.65	580,126.23	.00	3,743,765.56	3,153,760.09	54.28
62112	DENTAL INS CERT BNFT	3,710.96	3,694.70	.00	18,605.34	-14,894.38	501.36
62113	USABLE INS CERT BNFT	14,651.84	2,804.54	.00	15,362.33	-710.49	104.85
62122	DENTAL INS CLASS BNFT	2,821.11	1,427.43	.00	7,444.38	-4,623.27	263.88
62123	USABLE INS CLASS BNFT	14,282.52	1,063.77	.00	7,265.53	7,016.99	50.87
62210	SOC SEC-CERTIFIED	430,278.35	33,662.99	.00	217,879.37	212,398.98	50.64
62260	MEDCARE-CERTIFIED	100,788.23	7,872.82	.00	50,955.89	49,832.34	50.56
62310	TCH RET CONT-CERTIFIED	969,565.14	81,616.83	.00	522,266.85	447,298.29	53.87
62710	LOCAL BENF	209,508.00	14,279.00	.00	96,062.96	113,445.04	45.85
TOTAL REPORT		8,643,131.80	726,548.31	.00	4,679,608.21	3,963,523.59	54.14