

08/04/14
ACCOUNTING PERIOD: 10/14

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

PAGE 1

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	6,528,866.47	452,607.37	.00	4,486,807.73	2,042,058.74	68.72
62112	DENTAL INS CERT BNFT	39,399.56	2,961.26	.00	27,403.12	11,996.44	69.55
62113	USABLE INS CERT BNFT	30,386.24	1,388.36	.00	14,260.38	16,125.86	46.93
62122	DENTAL INS CLASS BNFT	16,477.30	1,322.01	.00	11,621.22	4,856.08	70.53
62123	USABLE INS CLASS BNFT	12,075.08	611.41	.00	5,996.80	6,078.28	49.66
62210	SOC SEC-CERTIFIED	388,572.35	26,544.48	.00	264,512.44	124,059.91	68.07
62260	MEDCARE-CERTIIED	90,958.30	6,208.02	.00	61,861.93	29,096.37	68.01
62310	TCH RET CONT-CERTIFIED	874,804.30	63,960.88	.00	636,969.61	237,834.69	72.81
62710	LOCAL BENF	153,476.00	12,507.00	.00	108,748.00	44,728.00	70.86
TOTAL REPORT		8,135,015.60	568,110.79	.00	5,618,181.23	2,516,834.37	69.06