

09/24/14  
 ACCOUNTING PERIOD: 1/15

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

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SELECTION CRITERIA: orgn.fund<'2999' and expldgr.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	6,063,314.71	53,227.22	.00	53,227.22	6,010,087.49	.88
62112	DENTAL INS CERT BNFT	38,826.44	183.36	.00	183.36	38,643.08	.47
62113	USABLE INS CERT BNFT	18,338.00	106.00	.00	106.00	18,232.00	.58
62122	DENTAL INS CLASS BNFT	16,661.16	343.80	.00	343.80	16,317.36	2.06
62123	USABLE INS CLASS BNFT	8,045.62	148.40	.00	148.40	7,897.22	1.84
62210	SOC SEC-CERTIFIED	373,837.01	3,157.56	.00	3,157.56	370,679.45	.84
62260	MEDCARE-CERTIFIED	87,379.73	738.47	.00	738.47	86,641.26	.85
62310	TCH RET CONT-CERTIFIED	854,660.66	7,451.80	.00	7,451.80	847,208.86	.87
62710	LOCAL BENF	168,950.00	1,050.00	.00	1,050.00	167,900.00	.62
TOTAL REPORT		7,630,013.33	66,406.61	.00	66,406.61	7,563,606.72	.87