

ACCOUNTING PERIOD: 10/11

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledger.account in ('61110','61510','62210','62260','62310','62710','61210','62110') AND orgn.key_o

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,405,566.44	530,054.42	.00	4,430,644.77	1,974,921.67	69.17
61210	TEMP-CERTIFIED	175,489.12	12,142.50	.00	91,437.19	84,051.93	52.10
61510	CERTIFIED	77,960.00	.00	.00	75,000.00	2,960.00	96.20
62110	CERT DENTAL INS	37,396.18	3,294.48	.00	27,352.42	10,043.76	73.14
62210	CERT SOC SEC	424,775.43	33,074.91	.00	278,674.97	146,100.46	65.61
62260	CERT MEDICARE	98,438.06	7,735.35	.00	65,174.77	33,263.29	66.21
62310	CERT TCH RET-CONT	951,497.72	78,151.74	.00	658,603.36	292,894.36	69.22
62710	CERT HEALTH BENEFITS	146,159.39	12,838.00	.00	106,241.00	39,918.39	72.69
TOTAL REPORT		8,317,282.34	677,291.40	.00	5,733,128.48	2,584,153.86	68.93