

ACCOUNTING PERIOD: 4/17

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.key_orgn<'2300*' and expledgr.account in ('61110','61510','62210','62260','62310','62710','

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,317,261.48	525,815.13	.00	1,279,894.76	5,037,366.72	20.26
61210	TEMP-CERTIFIED	49,035.91	3,117.50	.00	3,267.50	45,768.41	6.66
61510	CERTIFIED	136,122.42	.00	.00	.00	136,122.42	.00
62110	CERT DENTAL INS	40,620.14	3,403.05	.00	7,886.99	32,733.15	19.42
62210	CERT SOC SEC	403,815.09	30,434.18	.00	74,403.58	329,411.51	18.43
62260	CERT MEDICARE	98,090.88	7,117.65	.00	17,400.83	80,690.05	17.74
62310	CERT TCH RET-CONT	888,134.46	71,878.31	.00	175,545.81	712,588.65	19.77
62710	CERT HEALTH BENEFITS	188,853.72	17,507.21	.00	41,338.82	147,514.90	21.89
TOTAL REPORT		8,121,934.10	659,273.03	.00	1,599,738.29	6,522,195.81	19.70