

LAWRENCE COUNTY SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: orgn.fund matches '1*' AND orgn.key_orgn = exp1edgr.key_orgn AND orgn.yr = exp1edgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,184,894.15	133,656.96	.00	564,349.64	2,620,544.51	17.72
61210	TEMP-CERTIFIED	36,025.00	1,056.25	.00	2,631.25	33,393.75	7.30
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	35,500.00	.00	.00	.00	35,500.00	.00
61610	CERT WORKSHOP	9,887.00	.00	.00	.00	9,887.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	12,250.00	.00	.00	.00	12,250.00	.00
61830	CERT VACATION PAYOUT	8,166.00	.00	.00	.00	8,166.00	.00
61960	CERT UNUSED VACATION	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	.00	.00	.00	.00	.00
62260	CERT MEDICARE	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,286,722.15	134,713.21	.00	566,980.89	2,719,741.26	17.25