

10/14/14  
 ACCOUNTING PERIOD: 13/14

WESTSIDE SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expldgr.account matches '61\*' AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,586,045.21	.00	.00	2,670,843.49	-84,798.28	103.28
61120	CLS SALARY	854,703.86	.00	.00	889,978.79	-35,274.93	104.13
61510	BONUS	29,000.00	.00	.00	30,000.00	-1,000.00	103.45
61520	BONUS	19,500.00	.00	.00	20,000.00	-500.00	102.56
61710	CERT SUBSTITUTES	60,000.00	.00	.00	45,855.25	14,144.75	76.43
61720	CLS SUBSTITUTES	15,000.00	.00	.00	12,814.87	2,185.13	85.43
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,564,249.07	.00	.00	3,669,492.40	-105,243.33	102.95

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	170,824.35	.00	.00	158,884.97	11,939.38	93.01
62220	CLS SOC SEC	56,231.45	.00	.00	52,900.81	3,330.64	94.08
62260	CERT MEDICARE	38,494.41	.00	.00	37,158.78	1,335.63	96.53
62270	CLS MEDICARE	12,787.62	.00	.00	12,371.93	415.69	96.75
62310	CERT TCH RET	375,058.69	.00	.00	387,349.66	-12,290.97	103.28
62320	CLS TCH RET	123,456.47	.00	.00	126,533.66	-3,077.19	102.49
62510	CERT UNEMPLOY COMP	1,400.00	.00	.00	.00	1,400.00	.00
62520	CLS UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	11,000.00	.00	.00	11,360.00	-360.00	103.27
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	94,652.00	.00	.00	104,212.86	-9,560.86	110.10
62720	CLS HEALTH BENEFITS	38,800.00	.00	.00	44,354.46	-5,554.46	114.32
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		923,704.99	.00	.00	935,127.13	-11,422.14	101.24