

10/14/14
 ACCOUNTING PERIOD: 13/13

WESTSIDE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE 1

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	2,693,854.62	.00	.00	2,679,015.01	14,839.61	99.45
61120	CLS SALARY	819,114.00	.00	.00	867,941.44	-48,827.44	105.96
61510	BONUS	31,000.00	.00	.00	30,500.00	500.00	98.39
61520	BONUS	19,000.00	.00	.00	18,814.08	185.92	99.02
61710	CERT SUBSTITUTES	55,000.00	.00	.00	52,994.50	2,005.50	96.35
61720	CLS SUBSTITUTES	14,900.00	.00	.00	9,506.63	5,393.37	63.80
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,632,868.62	.00	.00	3,658,771.66	-25,903.04	100.71

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	165,536.00	.00	.00	160,571.33	4,964.67	97.00
62220	CLS SOC SEC	51,109.00	.00	.00	52,028.41	-919.41	101.80
62260	CERT MEDICARE	38,958.00	.00	.00	37,553.22	1,404.78	96.39
62270	CLS MEDICARE	12,139.00	.00	.00	12,167.70	-28.70	100.24
62310	CERT TCH RET	366,534.00	.00	.00	387,828.26	-21,294.26	105.81
62320	CLS TCH RET	113,691.01	.00	.00	124,408.41	-10,717.40	109.43
62510	CERT UNEMPLOY COMP	700.00	.00	.00	1,418.00	-718.00	202.57
62520	CLS UNEMPLOY COMP	700.00	.00	.00	834.00	-134.00	119.14
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	10,814.00	-10,814.00	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	99,441.29	.00	.00	85,540.35	13,900.94	86.02
62720	CLS HEALTH BENEFITS	57,383.04	.00	.00	39,310.66	18,072.38	68.51
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		906,191.34	.00	.00	912,474.34	-6,283.00	100.69