

VIOIA SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 13/14

SELECTION CRITERIA: exp-ledgr.account<'62910' AND orgn.key_orgn = exp-ledgr.key_orgn AND orgn.yr = exp-ledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,814,512.14	.00	.00	1,808,589.27	5,922.87	99.67
61120	CLS SALARY	520,674.96	.00	.00	521,770.29	-1,095.33	100.21
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	23,000.00	.00	.00	13,280.55	9,719.45	57.74
61720	CLS SUBSTITUTES	14,500.00	.00	.00	12,550.80	1,949.20	86.56
61810	CERT UNUSED SICK	.00	.00	.00	8,531.69	-8,531.69	.00
61820	CLS UNUSED SICK	505.00	.00	.00	1,862.65	-1,357.65	368.84
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	110,017.90	.00	.00	106,649.86	3,368.04	96.94
62220	CLS SOC SEC	35,388.81	.00	.00	31,606.06	3,782.75	89.31
62260	CERT MEDICARE	25,902.13	.00	.00	24,942.17	959.96	96.29
62270	CLS MEDICARE	8,304.08	.00	.00	7,391.58	912.50	89.01
62310	CERT TCH RET-CONT	257,448.57	.00	.00	259,588.97	-2,140.40	100.83
62320	CLS TCH RET-CONT	70,740.27	.00	.00	71,733.49	-993.22	101.40
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	59,968.82	.00	.00	54,817.00	5,151.82	91.41
62720	CLS HEALTH BENEFITS	33,463.00	.00	.00	32,416.00	1,047.00	96.87
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,974,425.68	.00	.00	2,955,730.38	18,695.30	99.37