

APSCN/PEI
 DATE: 08/30/2019
 TIME: 11:42:46

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: exp\edgr.account<'62999'
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	3,191,695.07	78,702.74	.00	131,029.78	3,060,665.29	4.11
61120	REG EMPLOYEES-CLASSIFIED	1,035,318.28	46,766.60	.00	87,327.83	947,990.45	8.43
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61310	CERT-AFTER HOURS	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLS	6,000.00	.00	.00	.00	6,000.00	.00
61510	ADDITIONAL PAY - CERTIFIE	.00	.00	.00	.00	.00	.00
61520	ADDITIONAL PAY - CLASSIF	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS-CLASSIF	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	2,340.00	.00	.00	.00	2,340.00	.00
61720	SUBSTITUTES-CLASSIFIED	10,512.00	876.00	.00	1,642.50	8,869.50	15.63
61810	UNUSED SICK-CERTIFIED	1,000.00	.00	.00	332.50	667.50	33.25
61819	UNUSED SK LV CERT RET	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	UNUSED SL DAYS SEP CERT	.00	.00	.00	.00	.00	.00
61840	UNUSED CLS VAC LEAVE	3,650.00	.00	.00	1,930.91	1,719.09	52.90
61850	CRT UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61859	CERT UNUSED PLV RETIRING	.00	.00	.00	.00	.00	.00
61860	CLS UNUSED PERSONAL	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PERS RETIRING	.00	.00	.00	.00	.00	.00
62100	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	200,521.99	4,746.82	.00	7,881.29	192,640.70	3.93
62220	SOCIAL SECURITY-CLASS	62,786.87	2,734.40	.00	5,240.40	57,546.47	8.35
62260	MEDICARE CERTIFIED	46,896.27	1,110.13	.00	1,843.18	45,053.09	3.93
62270	MEDICARE CLASSIFIED	14,687.26	639.51	.00	1,225.58	13,461.68	8.34
62310	TEACH RET CONT-CERTIFIED	454,483.66	11,361.37	.00	18,974.58	435,509.08	4.17
62311	CERTIFIED SURCHARGE	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	123,996.92	6,642.89	.00	12,698.04	111,298.88	10.24
62321	CLSFD SURCHARGE	.00	.00	.00	.00	.00	.00
62410	TUITION REIM-CERTIFIED	.00	.00	.00	.00	.00	.00
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	9,598.22	239.52	.00	399.46	9,198.76	4.16
62620	WORKER'S COMP-CLASSIFIED	13,595.90	625.85	.00	1,167.40	12,428.50	8.59
62710	HEALTH BENEFITS-CERT	102,455.40	1,591.00	.00	2,863.80	99,591.60	2.80
62711	CRT PREM ASSISTANCE EBD	10,597.00	101.13	.00	184.71	10,412.29	1.74
62720	HEALTH BENEFITS-CLASS	60,813.00	2,086.82	.00	4,014.54	56,798.46	6.60
62721	CLS PREM ASSISTANCE EBD	9,056.40	55.29	.00	107.06	8,949.34	1.18
62810	PUBLIC RETIRE CONTR-CERT	.00	.00	.00	.00	.00	.00
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,360,004.24	158,280.07	.00	278,863.56	5,081,140.68	5.20