

SELECTION CRITERIA: exp1edgr.account<'62999'
 ACCOUNTING PERIOD: 13/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,135,530.95	.00	.00	3,078,905.95	56,625.00	98.19
61120	SALARY-CLS	1,159,316.41	.00	.00	1,114,015.15	45,301.26	96.09
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	8,613.00	.00	.00	.00	8,613.00	.00
61320	OVERTIME-CLS	800.00	.00	.00	2,322.00	-1,522.00	290.25
61510	ADD'L COMPENSATION-CRT	209,600.00	.00	.00	217,800.00	-8,200.00	103.91
61520	ADD'L COMPENSATION-CLS	148,800.00	.00	.00	145,200.00	3,600.00	97.58
61710	CRT- SUBSTITUTE	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTE	.00	.00	.00	7,906.12	-7,906.12	.00
61810	UNUSED SICK-CERTIFIED	6,996.65	.00	.00	3,915.00	3,081.65	55.96
61819	CRT UN SK/SEPARATING EMPL	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	7,578.54	.00	.00	10,157.98	-2,579.44	134.04
61829	CL UN SK/SEPARATING EMPL	.00	.00	.00	1,419.00	-1,419.00	.00
61839	CRT UN VAC SEP EE	.00	.00	.00	.00	.00	.00
61849	CL UN VAC/ SEPARATING EMP	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	7,019.80	.00	.00	6,272.11	747.69	89.35
62120	GRP INS-CLS	5,268.91	.00	.00	4,252.62	1,016.29	80.71
62210	SOC SEC-CERTIFIED	216,355.24	.00	.00	194,424.62	21,930.62	89.86
62220	SOC SEC-CLS	97,315.62	.00	.00	74,090.33	23,225.29	76.13
62260	MEDCARE-CERTIFIED	50,990.10	.00	.00	45,470.27	5,519.83	89.17
62270	MEDCARE-CLS	23,176.98	.00	.00	17,327.29	5,849.69	74.76
62310	TCH RET CONT-CERTIFIED	507,634.30	.00	.00	496,982.19	10,652.11	97.90
62311	SURCHARGE CERT	.00	.00	.00	2,021.19	-2,021.19	.00
62320	TCH RET CONT-CLS	192,755.67	.00	.00	190,264.78	2,490.89	98.71
62321	SURCHARGE CLS	.00	.00	.00	3,740.64	-3,740.64	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	32,000.00	.00	.00	16,560.00	15,440.00	51.75
62710	HLTH BENEF.CERTIFIED	157,783.63	.00	.00	142,643.02	15,140.61	90.40
62711	CRT PREMIUM ASSISTNCE EBD	8,751.81	.00	.00	7,847.81	904.00	89.67
62720	HLTH BENE.CLS	93,945.48	.00	.00	79,901.30	14,044.18	85.05
62721	CLS PREM ASSISTANCE EBD	5,525.60	.00	.00	3,967.68	1,557.92	71.81
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	21,312.68	.00	.00	19,903.80	1,408.88	93.39
62920	OTHER BENEFITS-CLASSIFIED	17,223.73	.00	.00	14,054.52	3,169.21	81.60
TOTAL REPORT		6,114,295.10	.00	.00	5,901,365.37	212,929.73	96.52