

SELECTION CRITERIA: exp1edgr.account<'62999'  
 ACCOUNTING PERIOD: 2/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	289,370.15	.00	333,084.17	-333,084.17	.00
61120	SALARY-CLS	.00	95,906.42	.00	136,855.94	-136,855.94	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLS	.00	18.00	.00	303.60	-303.60	.00
61510	ADD'L COMPENSATION-CRT	.00	.00	.00	.00	.00	.00
61520	ADD'L COMPENSATION-CLS	.00	.00	.00	.00	.00	.00
61710	CRT- SUBSTITUTE	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTE	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CRT UN SK/SEPARATING EMPL	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	512.16	-512.16	.00
61829	CL UN SK/SEPARATING EMPL	.00	.00	.00	.00	.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	.00	530.56	.00	588.59	-588.59	.00
62120	GRP INS-CLS	.00	373.06	.00	482.17	-482.17	.00
62210	SOC SEC-CERTIFIED	.00	16,894.21	.00	19,457.24	-19,457.24	.00
62220	SOC SEC-CLS	.00	5,572.01	.00	8,029.84	-8,029.84	.00
62260	MEDCARE-CERTIFIED	.00	3,951.07	.00	4,550.49	-4,550.49	.00
62270	MEDCARE-CLS	.00	1,303.12	.00	1,877.95	-1,877.95	.00
62310	TCH RET CONT-CERTIFIED	.00	43,444.81	.00	50,001.91	-50,001.91	.00
62311	SURCHARGE CERT	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	.00	14,349.37	.00	20,611.45	-20,611.45	.00
62321	SURCHARGE CLS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	.00	12,194.00	.00	13,366.50	-13,366.50	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	808.63	.00	901.37	-901.37	.00
62720	HLTH BENE.CLS	.00	6,566.00	.00	8,676.50	-8,676.50	.00
62721	CLS PREM ASSISTANCE EBD	.00	314.15	.00	410.72	-410.72	.00
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	1,678.96	.00	1,868.52	-1,868.52	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	1,245.68	.00	1,624.80	-1,624.80	.00
TOTAL REPORT		.00	494,520.20	.00	603,203.92	-603,203.92	.00