

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	1,803,769.09	.00	.00	1,810,901.26	-7,132.17	100.40
61120	CLS SALARY	505,679.00	.00	.00	507,600.92	-1,921.92	100.38
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	22,500.00	.00	.00	23,640.01	-1,140.01	105.07
61720	CLS SUBSTITUTES	18,750.00	.00	.00	13,783.53	4,966.47	73.51
61810	CERT UNUSED SICK	.00	.00	.00	11,689.03	-11,689.03	.00
61820	CLS UNUSED SICK	.00	.00	.00	4,634.44	-4,634.44	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	112,595.06	.00	.00	106,797.51	5,797.55	94.85
62220	CLS SOC SEC	32,889.42	.00	.00	31,012.91	1,876.51	94.29
62260	CERT MEDICARE	26,466.30	.00	.00	24,976.79	1,489.51	94.37
62270	CLS MEDICARE	7,695.84	.00	.00	7,253.07	442.77	94.25
62310	CERT TCH RET-CONT	278,857.00	.00	.00	259,377.64	19,479.36	93.01
62320	CLS TCH RET-CONT	68,240.06	.00	.00	72,737.96	-4,497.90	106.59
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	58,092.00	.00	.00	56,879.60	1,212.40	97.91
62720	CLS HEALTH BENEFITS	26,772.00	.00	.00	29,475.40	-2,703.40	110.10
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,962,305.77	.00	.00	2,960,760.07	1,545.70	99.95