

SELECTION CRITERIA: exp1edgr.account<'62910'
 ACCOUNTING PERIOD: 13/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,872,078.32	.00	.00	1,844,886.20	27,192.12	98.55
61120	CLS SALARY	593,676.40	.00	.00	573,792.20	19,884.20	96.65
61320	CLASSIFIED O/T	.00	.00	.00	5,418.50	-5,418.50	.00
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	20,975.64	.00	.00	49,085.82	-28,110.18	234.01
61720	CLS SUBSTITUTES	54,540.00	.00	.00	56,142.77	-1,602.77	102.94
61810	CERT UNUSED SICK	.00	.00	.00	1,440.57	-1,440.57	.00
61820	CLS UNUSED SICK	.00	.00	.00	541.41	-541.41	.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	115,707.73	.00	.00	109,558.74	6,148.99	94.69
62220	CLS SOC SEC	43,061.16	.00	.00	37,899.67	5,161.49	88.01
62260	CERT MEDICARE	27,060.59	.00	.00	25,622.62	1,437.97	94.69
62270	CLS MEDICARE	10,131.94	.00	.00	8,863.70	1,268.24	87.48
62310	CERT TCH RET-CONT	336,309.26	.00	.00	268,396.45	67,912.81	79.81
62320	CLS TCH RET-CONT	89,900.43	.00	.00	83,458.99	6,441.44	92.83
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	63,716.77	.00	.00	65,500.33	-1,783.56	102.80
62711	CRT PREMIUM ASSISTNCE EBD	4,216.92	.00	.00	4,562.31	-345.39	108.19
62720	CLS HEALTH BENEFITS	30,911.36	.00	.00	34,718.88	-3,807.52	112.32
62721	CLS PREMIUM ASSISTNCE EBD	2,126.04	.00	.00	2,130.09	-4.05	100.19
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,264,412.56	.00	.00	3,172,019.25	92,393.31	97.17