

SELECTION CRITERIA: exp'ledgr.account<'62999'  
 ACCOUNTING PERIOD: 7/19

| ACCOUNT      | TITLE                     | BUDGET        | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110        | CERT.SALARY               | 6,740,304.30  | 552,383.76          | .00                      | 3,387,232.48           | 3,353,071.82      | 50.25    |
| 61120        | CLS SALARY                | 2,353,927.48  | 181,454.57          | .00                      | 1,211,726.53           | 1,142,200.95      | 51.48    |
| 61220        | TEMP-CERTIFIED            | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61220        | TEMP-CLASSIFIED           | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61300        | OVERTIME                  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61500        | TCHR WKSHOP               | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61510        | WORKSHOP CERT SAL         | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61520        | WORKSHOP CLSF SAL         | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61610        | WORKSHOPS                 | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61710        | CERT SUB                  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61720        | CLS SUB                   | 123,041.87    | 2,327.42            | .00                      | 25,807.04              | 97,234.83         | 20.97    |
| 61810        | UNUSED SICK-CERTIFIED     | 1,546.75      | .00                 | .00                      | 346.75                 | 1,200.00          | 22.42    |
| 61819        | UNUSED SICK CERT SEP      | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61820        | UNUSED SICK-CLASSIFIED    | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61829        | UNUSED SICK CLASS SEP     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61839        | UNUSED VAC CERT SEP       | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61849        | UNUSED VAC CLASS SEP      | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62110        | GRP INS-CERTIFIED         | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62111        | VISION CERT INS BNFT      | 11,441.96     | 920.22              | .00                      | 5,508.80               | 5,933.16          | 48.15    |
| 62112        | DENTAL INS CERT BNFT      | 41,339.76     | 3,439.76            | .00                      | 20,803.48              | 20,536.28         | 50.32    |
| 62113        | USABLE INS CERT BNFT      | 19,055.10     | 1,702.55            | .00                      | 9,671.56               | 9,383.54          | 50.76    |
| 62114        | A/F INS CERT BNFT         | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62120        | GRP INS-CLS               | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62121        | VISION INS CLASS BNFT     | 7,579.08      | 613.48              | .00                      | 3,818.60               | 3,760.48          | 50.38    |
| 62122        | DENTAL INS CLASS BNFT     | 25,816.72     | 2,313.60            | .00                      | 14,164.32              | 11,652.40         | 54.86    |
| 62123        | USABLE INS CLASS BNFT     | 12,039.26     | 729.12              | .00                      | 4,895.49               | 7,143.77          | 40.66    |
| 62124        | A/F INS CLASS BNFT        | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62210        | SOC SEC-CERTIFIED         | 417,322.72    | 32,862.46           | .00                      | 202,924.61             | 214,398.11        | 48.63    |
| 62220        | SOC SEC-CLS               | 146,544.27    | 10,389.20           | .00                      | 69,981.27              | 76,563.00         | 47.75    |
| 62260        | MEDCARE-CERTIFIED         | 97,793.10     | 7,685.55            | .00                      | 47,458.12              | 50,334.98         | 48.53    |
| 62270        | MEDCARE-CLS               | 34,430.69     | 2,429.72            | .00                      | 16,366.62              | 18,064.07         | 47.53    |
| 62310        | TCH RET CONT-CERTIFIED    | 932,073.80    | 77,398.05           | .00                      | 476,969.05             | 455,104.75        | 51.17    |
| 62312        | SUR CHARGE TR             | 7,500.00      | 300.51              | .00                      | 1,909.92               | 5,590.08          | 25.47    |
| 62320        | TCH RET CONT-CLS          | 342,298.00    | 25,583.61           | .00                      | 169,694.48             | 172,603.52        | 49.58    |
| 62321        | TCH RETIREMENT SURCHARGE  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62510        | UNEMPLOY COMP-CERT        | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62520        | UNEMPLOY COMP-CLS         | .00           | 948.00              | .00                      | 1,707.00               | -1,707.00         | .00      |
| 62610        | WK'S COMP-CERTIFIED       | 23,521.89     | 1,773.34            | .00                      | 10,885.26              | 12,636.63         | 46.28    |
| 62620        | WK'S COMP-CLS             | 28,083.27     | 2,159.02            | .00                      | 15,878.29              | 12,204.98         | 56.54    |
| 62700        | OTH HLTH BENF             | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62710        | LOCAL BENF                | 164,087.52    | 15,675.00           | .00                      | 95,865.00              | 68,222.52         | 58.42    |
| 62711        | LOCAL BENF                | 16,011.12     | 1,474.40            | .00                      | 8,642.82               | 7,368.30          | 53.98    |
| 62720        | HLTH BENE.CLS             | 80,417.00     | 7,920.00            | .00                      | 45,705.00              | 34,712.00         | 56.83    |
| 62721        | LOCAL BENF                | 5,666.12      | 559.17              | .00                      | 3,161.85               | 2,504.27          | 55.80    |
| 62820        | PUB RET. CONTR-CLS        | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62920        | OTHER BENEFITS-CLASSIFIED | 15,000.00     | 1,250.00            | .00                      | 8,750.00               | 6,250.00          | 58.33    |
| TOTAL REPORT |                           | 11,646,841.78 | 934,292.51          | .00                      | 5,859,874.34           | 5,786,967.44      | 50.31    |