

SELECTION CRITERIA: exp'dgr.account<'62999'
 ACCOUNTING PERIOD: 8/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT.SALARY | 6,740,304.30 | 556,688.37 | .00 | 3,943,920.85 | 2,796,383.45 | 58.51 |
| 61120 | CLS SALARY | 2,353,927.48 | 204,026.49 | .00 | 1,415,753.02 | 938,174.46 | 60.14 |
| 61210 | 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 | 7,037.11 | .00 | 32,844.15 | 90,197.72 | 26.69 |
| 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 | 913.96 | .00 | 6,422.76 | 5,019.20 | 56.13 |
| 62112 | DENTAL INS CERT BNFT | 41,339.76 | 3,416.20 | .00 | 24,219.68 | 17,120.08 | 58.59 |
| 62113 | USABLE INS CERT BNFT | 19,055.10 | 1,691.59 | .00 | 11,363.15 | 7,691.95 | 59.63 |
| 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 | 7,679.08 | 613.48 | .00 | 4,432.08 | 3,247.00 | 57.72 |
| 62122 | DENTAL INS CLASS BNFT | 26,016.72 | 2,313.60 | .00 | 16,477.92 | 9,538.80 | 63.34 |
| 62123 | USABLE INS CLASS BNFT | 12,039.26 | 729.12 | .00 | 5,624.61 | 6,414.65 | 46.72 |
| 62124 | A/F INS CLASS BNFT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOC SEC-CERTIFIED | 417,322.72 | 33,478.55 | .00 | 236,403.16 | 180,919.56 | 56.65 |
| 62220 | SOC SEC-CLS | 146,544.27 | 11,758.95 | .00 | 81,740.22 | 64,804.05 | 55.78 |
| 62260 | MEDCARE-CERTIFIED | 97,793.10 | 7,829.63 | .00 | 55,287.75 | 42,505.35 | 56.54 |
| 62270 | MEDCARE-CLS | 34,430.69 | 2,750.08 | .00 | 19,116.70 | 15,313.99 | 55.52 |
| 62310 | TCH RET CONT-CERTIFIED | 932,073.80 | 78,689.84 | .00 | 555,658.89 | 376,414.91 | 59.62 |
| 62312 | SUR CHARGE TR | 7,500.00 | 246.66 | .00 | 2,156.58 | 5,343.42 | 28.75 |
| 62320 | TCH RET CONT-CLS | 342,298.00 | 28,546.68 | .00 | 198,241.16 | 144,056.84 | 57.91 |
| 62321 | TCH RETIREMENT SURCHARGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 62510 | UNEMPL COMP-CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | UNEMPL COMP-CLS | .00 | 1,126.06 | .00 | 2,833.06 | -2,833.06 | .00 |
| 62610 | WK'S COMP-CERTIFIED | 23,521.89 | 1,793.27 | .00 | 12,678.53 | 10,843.36 | 53.90 |
| 62620 | WK'S COMP-CLS | 28,083.27 | 2,896.08 | .00 | 18,774.37 | 9,308.90 | 66.85 |
| 62700 | OTH HLTH BENF | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | LOCAL BENF | 164,087.52 | 15,510.00 | .00 | 111,375.00 | 52,712.52 | 67.88 |
| 62711 | LOCAL BENF | 16,011.12 | 1,456.99 | .00 | 10,099.81 | 5,911.31 | 63.08 |
| 62720 | HLTH BENE.CLS | 80,417.00 | 8,085.00 | .00 | 53,790.00 | 26,627.00 | 66.89 |
| 62721 | LOCAL BENF | 5,766.12 | 572.75 | .00 | 3,734.60 | 2,031.52 | 64.77 |
| 62820 | PUB RET.CONTR-CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 15,000.00 | 1,250.00 | .00 | 10,000.00 | 5,000.00 | 66.67 |
| TOTAL REPORT | | 11,647,241.78 | 973,420.46 | .00 | 6,833,294.80 | 4,813,946.98 | 58.67 |