

SELECTION CRITERIA: exp'edgr.account<'62999'
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT.SALARY	6,751,405.70	1,060,762.83	.00	6,662,723.45	88,682.25	98.69
61120	CLS SALARY	2,354,120.73	300,658.30	.00	2,308,417.57	45,703.16	98.06
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	3,625.57	.00	56,382.69	66,659.18	45.82
61810	UNUSED SICK-CERTIFIED	1,546.75	6,479.45	.00	6,826.20	-5,279.45	441.33
61819	UNUSED SICK CERT SEP	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	1,563.69	.00	1,563.69	-1,563.69	.00
61829	UNUSED SICK CLASS SEP	.00	1,541.61	.00	1,541.61	-1,541.61	.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	11,429.52	1,777.84	.00	10,942.48	487.04	95.74
62112	DENTAL INS CERT BNFT	41,115.64	6,667.48	.00	41,135.76	-20.12	100.05
62113	USABLE INS CERT BNFT	19,108.85	3,249.00	.00	19,686.92	-578.07	103.03
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	7,685.01	1,070.46	.00	7,311.68	373.33	95.14
62122	DENTAL INS CLASS BNFT	26,570.32	4,038.20	.00	27,339.12	-768.80	102.89
62123	USABLE INS CLASS BNFT	11,928.85	1,228.56	.00	9,009.00	2,919.85	75.52
62124	A/F INS CLASS BNFT	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	418,894.30	63,562.33	.00	399,449.49	19,444.81	95.36
62220	SOC SEC-CLS	146,716.99	17,297.43	.00	133,217.91	13,499.08	90.80
62260	MEDCARE-CERTIFIED	98,356.96	14,865.28	.00	93,419.43	4,937.53	94.98
62270	MEDCARE-CLS	34,501.36	4,045.32	.00	31,155.89	3,345.47	90.30
62310	TCH RET CONT-CERTIFIED	945,932.91	149,264.03	.00	938,709.99	7,222.92	99.24
62312	SUR CHARGE TR	7,500.00	414.43	.00	3,837.36	3,662.64	51.16
62320	TCH RET CONT-CLS	338,034.84	43,096.21	.00	324,800.42	13,234.42	96.08
62321	TCH RETIREMENT SURCHARGE	.00	.00	.00	.00	.00	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	3,781.06	-3,781.06	.00
62610	WK'S COMP-CERTIFIED	23,566.47	3,424.87	.00	21,434.05	2,132.42	90.95
62620	WK'S COMP-CLS	28,100.59	3,451.07	.00	30,329.77	-2,229.18	107.93
62700	OTH HLTH BENF	.00	.00	.00	.00	.00	.00
62710	LOCAL BENF	163,898.96	29,700.00	.00	187,605.00	-23,706.04	114.46
62711	LOCAL BENF	15,995.80	2,681.10	.00	17,151.88	-1,156.08	107.23
62720	HLTH BENE.CLS	81,737.03	13,695.00	.00	91,575.00	-9,837.97	112.04
62721	LOCAL BENF	5,794.55	1,069.29	.00	6,556.34	-761.79	113.15
62820	PUB RET CONTR-CLS	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	15,000.00	1,250.00	.00	15,000.00	.00	100.00
TOTAL REPORT		11,671,984.00	1,740,479.35	.00	11,450,903.76	221,080.24	98.11