

SELECTION CRITERIA: exp1edgr.account<'62910'
 ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,278,370.21	191,069.44	.00	301,679.99	1,976,690.22	13.24
61120	CLS SALARY	761,939.01	61,205.67	.00	115,283.22	646,655.79	15.13
61320	CLASSIFIED O/T	.00	801.12	.00	2,045.01	-2,045.01	.00
61510	CRT BONUS	86,000.00	6,000.00	.00	86,000.00	.00	100.00
61520	CLS BONUS	35,000.00	.00	.00	35,000.00	.00	100.00
61710	CERT SUBSTITUTES	31,000.00	5,603.56	.00	5,603.56	25,396.44	18.08
61720	CLS SUBSTITUTES	29,000.00	5,711.34	.00	19,809.88	9,190.12	68.31
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	961.88	.00	961.88	-961.88	.00
61839	CERT VACATION LEAVE	.00	.00	.00	.00	.00	.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	160,441.03	12,254.93	.00	23,808.10	136,632.93	14.84
62220	CLS SOC SEC	45,543.57	3,605.92	.00	9,679.76	35,863.81	21.25
62260	CERT MEDICARE	37,522.57	2,866.08	.00	5,568.04	31,954.53	14.84
62270	CLS MEDICARE	11,858.32	843.30	.00	2,263.81	9,594.51	19.09
62310	CERT TCH RET-CONT	421,072.12	30,738.91	.00	59,630.48	361,441.64	14.16
62320	CLS TCH RET-CONT	122,398.86	9,964.09	.00	25,327.12	97,071.74	20.69
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	87,234.00	7,269.50	.00	11,490.50	75,743.50	13.17
62711	CRT PREMIUM ASSISTNCE EBD	6,393.36	532.78	.00	765.49	5,627.87	11.97
62720	CLS HEALTH BENEFITS	50,652.00	4,221.00	.00	7,504.00	43,148.00	14.81
62721	CLS PREMIUM ASSISTNCE EBD	2,676.36	223.03	.00	414.01	2,262.35	15.47
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
TOTAL REPORT		4,167,101.41	343,872.55	.00	712,834.85	3,454,266.56	17.11