

SELECTION CRITERIA: exp1edgr.account<'62999'
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	4,021,314.48	320,485.22	.00	524,725.87	3,496,588.61	13.05
61120	REG EMPLOYEES-CLASSIFIED	1,540,798.75	129,804.14	.00	254,457.30	1,286,341.45	16.51
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLS	18,400.00	1,150.79	.00	2,370.22	16,029.78	12.88
61510	ADDITIONAL PAY - CERTIFIE	303,000.00	.00	.00	.00	303,000.00	.00
61520	ADDITIONAL PAY - CLASSIF	197,000.00	.00	.00	.00	197,000.00	.00
61620	WORKSHOPS-CLASSIF	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	69,500.00	5,819.50	.00	7,696.37	61,803.63	11.07
61810	UNUSED SICK-CERTIFIED	1,000.00	.00	.00	175.00	825.00	17.50
61819	UNUSED SK LV CERT RET	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	500.00	.00	.00	375.00	125.00	75.00
61829	UNUSED SL DAYS SEP CLS	.00	.00	.00	.00	.00	.00
61840	UNUSED CLS VAC LEAVE	1,200.00	.00	.00	1,013.08	186.92	84.42
61850	CRT UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61859	CERT UNUSED PLV RETIRING	.00	.00	.00	.00	.00	.00
61860	CLS UNUSED PERSONAL	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PERS RETIRING	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	27,675.53	3,075.06	.00	4,339.21	23,336.32	15.68
62120	GROUP INSUR-CLASSIFIED	14,689.96	2,335.96	.00	3,623.58	11,066.38	24.67
62210	SOCIAL SECURITY-CERTIFIED	272,056.46	18,520.11	.00	30,608.71	241,447.75	11.25
62220	SOCIAL SECURITY-CLASS	106,367.96	8,074.17	.00	15,814.43	90,553.53	14.87
62260	MEDICARE CERTIFIED	63,870.42	4,331.31	.00	7,158.55	56,711.87	11.21
62270	MEDICARE CLASSIFIED	25,884.75	1,888.35	.00	3,698.58	22,186.17	14.29
62310	TEACH RET CONT-CERTIFIED	655,964.69	48,709.85	.00	79,550.84	576,413.85	12.13
62311	CERTIFIED SURCHARGE	.00	118.12	.00	118.12	-118.12	.00
62320	TEACH RET CONT-CLASSIFIED	258,948.93	19,879.22	.00	38,947.86	220,001.07	15.04
62321	CLSFD SURCHARGE	3,600.00	290.93	.00	828.24	2,771.76	23.01
62410	TUITION REIM-CERTIFIED	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	13,376.86	944.26	.00	1,557.51	11,819.35	11.64
62620	WORKER'S COMP-CLASSIFIED	20,722.99	1,663.95	.00	3,310.14	17,412.85	15.97
62710	HEALTH BENEFITS-CERT	121,163.80	9,942.68	.00	13,987.16	107,176.64	11.54
62711	CRT PREM ASSISTANCE EBD	12,441.82	1,048.05	.00	1,494.26	10,947.56	12.01
62720	HEALTH BENEFITS-CLASS	88,544.96	6,066.72	.00	10,279.72	78,265.24	11.61
62721	CLS PREM ASSISTANCE EBD	4,238.72	348.75	.00	535.98	3,702.74	12.64
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,842,261.08	584,497.14	.00	1,006,665.73	6,835,595.35	12.84