

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61310','61510','61610','61810','61819','61830','62110','62210','62260','62
 ACCOUNTING PERIOD: 13/21

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110 | CERT SALARY | 27,383,732.44 | .00 | .00 | 26,178,513.65 | 1,205,218.79 | 95.60 |
| 61210 | TEMP-CERTIFIED | 89,636.57 | .00 | .00 | .00 | 89,636.57 | .00 |
| 61310 | OVERTIME-CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | ADD COMP/BONUS CERT | 178,850.00 | .00 | .00 | 178,850.00 | .00 | 100.00 |
| 61610 | STAFF DEV-CERT | 182,989.99 | .00 | .00 | 57,391.12 | 125,598.87 | 31.36 |
| 61810 | CERT UNUSED SICK | 70,980.00 | .00 | .00 | 30,550.80 | 40,429.20 | 43.04 |
| 61819 | CERT UNUSED SICK SEP EMPL | 44,580.00 | .00 | .00 | 102,352.50 | -57,772.50 | 229.59 |
| 61830 | UNUSED VACAT-CERT | 15,000.00 | .00 | .00 | 14,305.50 | 694.50 | 95.37 |
| 62110 | CERT GROUP INS | 40,769.82 | .00 | .00 | 39,274.68 | 1,495.14 | 96.33 |
| 62210 | CERT SOC SEC | 1,714,695.91 | .00 | .00 | 1,570,420.86 | 144,275.05 | 91.59 |
| 62260 | CERT MEDICARE | 402,009.41 | .00 | .00 | 368,646.14 | 33,363.27 | 91.70 |
| 62310 | CERT TCH RET | 4,041,924.50 | .00 | .00 | 3,877,348.88 | 164,575.62 | 95.93 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | 95.85 | -95.85 | .00 |
| 62610 | CERT WKR'S COMP | 119,700.63 | .00 | .00 | 55,735.35 | 63,965.28 | 46.56 |
| 62710 | CERT HEALTH BENEFITS | 726,046.10 | .00 | .00 | 692,268.72 | 33,777.38 | 95.35 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 49,476.98 | .00 | .00 | 52,389.43 | -2,912.45 | 105.89 |
| TOTAL REPORT | | 35,060,392.35 | .00 | .00 | 33,218,143.48 | 1,842,248.87 | 94.75 |