

SELECTION CRITERIA: exp1edgr.account in ('61110', '61210', '61510', '61610', '61810', '61819', '62110', '62210', '62260', '62310', '62311', '62
ACCOUNTING PERIOD: 13/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	24,133,171.42	.00	.00	23,787,491.18	345,680.24	98.57
61210	TEMP-CERTIFIED	89,217.22	.00	.00	103,457.11	-14,239.89	115.96
61510	ADD COMP/BONUS CERT	124,860.95	.00	.00	264,000.00	-139,139.05	211.44
61610	STAFF DEV-CERT	75,167.46	.00	.00	46,893.71	28,273.75	62.39
61810	CERT UNUSED SICK	68,700.00	.00	.00	32,150.00	36,550.00	46.80
61819	CERT UNUSED SICK SEP EMPL	26,120.00	.00	.00	90,594.40	-64,474.40	346.84
62110	CERT GROUP INS	37,727.38	.00	.00	39,235.43	-1,508.05	104.00
62210	CERT SOC SEC	1,512,401.16	.00	.00	1,432,661.21	79,739.95	94.73
62260	CERT MEDICARE	354,723.82	.00	.00	336,164.53	18,559.29	94.77
62310	CERT TCH RET	3,389,447.78	.00	.00	3,403,435.18	-13,987.40	100.41
62311	CERT SUB SURCHG	3,640.18	.00	.00	3,828.65	-188.47	105.18
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	130,867.07	.00	.00	52,114.62	78,752.45	39.82
62710	CERT HEALTH BENEFITS	625,957.36	.00	.00	611,393.22	14,564.14	97.67
62711	CRT PREMIUM ASSISTNCE EBD	49,577.93	.00	.00	48,687.88	890.05	98.20
62910	OTHER BENEFITS-CERTIFIED	613.60	.00	.00	3,198.79	-2,585.19	521.32

TOTAL REPORT 30,622,193.33 .00 30,255,305.91 366,887.42 98.80