

SELECTION CRITERIA: orgn.orgn1 between '1000' and '2410' and expledgr.account between '61000' and '62999' and '62999' and orgn.key_0

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,674,622.27	149,196.26	.00	638,004.24	3,036,618.03	17.36
61120	CLS SALARY	392,732.33	16,508.18	.00	76,151.12	316,581.21	19.39
61210	TEMP-CERTIFIED	29,000.00	1,337.50	.00	3,112.50	25,887.50	10.73
61220	TEMP-CLASSIFIED	32,718.50	1,211.07	.00	8,439.68	24,278.82	25.79
61500	TCHR WKSHOP	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	54,500.00	.00	.00	.00	54,500.00	.00
61520	CLASSIFIED ADTTL COMP	8,500.00	.00	.00	.00	8,500.00	.00
61610	CRT WORKSHOP	9,794.00	.00	.00	.00	9,794.00	.00
61620	CLASS WORKSHOP	5,900.00	.00	.00	.00	5,900.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	4,425.00	.00	.00	.00	4,425.00	.00
61819	UNUSED SICK LEAVING CERT	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	1,567.50	.00	.00	.00	1,567.50	.00
61829	UNUSED SICK LEAVING-NC	.00	.00	.00	.00	.00	.00
61830	CERT VACATION PAYOUT	9,020.40	.00	.00	.00	9,020.40	.00
61840	NC VACATION PAYOUT	1,576.20	.00	.00	.00	1,576.20	.00
61960	CRT UNUSED VACATION	.00	.00	.00	.00	.00	.00
61961	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	233,592.18	8,807.45	.00	37,690.68	195,901.50	16.14
62220	CLS SOC SEC	29,120.04	955.61	.00	4,493.52	24,626.52	15.43
62260	CERT MEDICARE	55,511.95	2,059.76	.00	8,814.63	46,697.32	15.88
62270	CLS MEDICARE	7,538.98	223.48	.00	1,050.83	6,488.15	13.94
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	514,928.59	21,067.93	.00	90,362.24	424,566.35	17.55
62320	CLS TCH RET - CONT	62,671.04	2,487.53	.00	11,236.93	51,434.11	17.93
62500	UNEMPLOY-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	10,000.00	.00	.00	16,217.00	-6,217.00	162.17
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	7,000.00	.00	.00	.00	7,000.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	59,129.90	4,623.51	.00	18,815.66	40,314.24	31.82
62711	CRT PREMIUM ASSISTNCE EBD	7,857.25	314.14	.00	1,269.13	6,588.12	16.15
62720	CLS HEALTH BENEFITS	22,466.46	926.88	.00	4,381.03	18,085.43	19.50
62721	CLS PREMIUM ASSISTNCE EBD	2,034.48	21.82	.00	89.54	1,944.94	4.40
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,236,207.07	209,741.12	.00	920,128.73	4,316,078.34	17.57