

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61310','61510','61610','61810','61819','61830','62110','62210','62260','62
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	27,547,844.75	.00	.00	26,640,174.85	907,669.90	96.71
61310	OVERTIME-CERT	.00	.00	.00	.00	.00	.00
61510	ADD COMP/BONUS CERT	155,000.00	.00	.00	155,000.00	.00	100.00
61610	STAFF DEV-CERT	69,104.39	.00	.00	43,868.54	25,235.85	63.48
61810	CERT UNUSED SICK	67,840.04	.00	.00	31,890.00	35,950.04	47.01
61819	CERT UNUSED SICK SEP EMPL	57,720.00	.00	.00	52,841.25	4,878.75	91.55
61830	UNUSED VACAT-CERT	15,000.00	.00	.00	14,591.70	408.30	97.28
62110	CERT GROUP INS	39,177.11	.00	.00	38,544.09	633.02	98.38
62210	CERT SOC SEC	1,730,985.04	.00	.00	1,587,392.26	143,592.78	91.70
62260	CERT MEDICARE	406,227.21	.00	.00	372,689.71	33,537.50	91.74
62310	CERT TCH RET	4,125,922.78	.00	.00	4,010,875.50	115,047.28	97.21
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	101,896.60	.00	.00	67,909.86	33,986.74	66.65
62710	CERT HEALTH BENEFITS	698,141.27	.00	.00	707,974.53	-9,833.26	101.41
62711	CRT PREMIUM ASSISTNCE EBD	6,779.95	.00	.00	60,279.30	-53,499.35	889.08
TOTAL REPORT		35,021,639.14	.00	.00	33,784,031.59	1,237,607.55	96.47