

SELECTION CRITERIA: orgn.fund like '%281' and expldgr.account between '61000' and '68999'
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	133,655.39	.00	.00	.00	133,655.39	.00
61120	CLS SALARY	36,767.88	.00	.00	.00	36,767.88	.00
61210	TEMP-CERTIFIED	24,612.26	100.00	.00	100.00	24,512.26	.41
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED ADDTL COMP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK LEAVING CERT	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	9,679.21	6.20	.00	6.20	9,673.01	.06
62220	CLS SOC SEC	2,420.04	.00	.00	.00	2,420.04	.00
62260	CERT MEDICARE	2,220.84	1.45	.00	1.45	2,219.39	.07
62270	CLS MEDICARE	535.00	.00	.00	.00	535.00	.00
62310	CERT TCH RET-CONT	23,045.14	14.00	.00	14.00	23,031.14	.06
62320	CLS TCH RET - CONT	8,290.68	.00	.00	.00	8,290.68	.00
62710	CERT HEALTH BENEFITS	7,992.76	.00	.00	.00	7,992.76	.00
62711	CRT PREMIUM ASSISTNCE EBD	720.89	.00	.00	.00	720.89	.00
62720	CLS HEALTH BENEFITS	1,990.72	.00	.00	.00	1,990.72	.00
62721	CLS PREMIUM ASSISTNCE EBD	70.80	.00	.00	.00	70.80	.00
63310	PROF DEV-WRK SHOPS	500.00	.00	.00	.00	500.00	.00
63320	CLS TRAINING	.00	.00	.00	.00	.00	.00
63480	SECURITY	22,000.00	.00	.00	.00	22,000.00	.00
63530	SOFTWARE MTN & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	500.00	.00	.00	.00	500.00	.00
65890	LODGING	1,000.00	.00	.00	.00	1,000.00	.00
66100	GEN SUPPLIES	43,615.61	569.93	.00	569.93	43,045.68	1.31
67340	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL REPORT		322,617.22	691.58	.00	691.58	321,925.64	.21