

SELECTION CRITERIA: orgn.fund like '%281' and expldedgr.account between '61000' and '68999'
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	149,068.06	5,699.99	.00	25,256.47	123,811.59	16.94
61120	CLS SALARY	37,750.00	1,572.92	.00	7,864.60	29,885.40	20.83
61210	TEMP-CERTIFIED	22,200.00	1,900.00	.00	3,300.00	18,900.00	14.86
61220	TEMP-CLASSIFIED	.00	.00	.00	75.00	-75.00	.00
61510	CERT ADDITIONAL COMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	10,618.63	447.31	.00	1,658.26	8,960.37	15.62
62220	CLS SOC SEC	2,340.50	92.60	.00	463.00	1,877.50	19.78
62260	CERT MEDICARE	2,483.39	104.63	.00	387.88	2,095.51	15.62
62270	CLS MEDICARE	547.38	21.66	.00	108.30	439.08	19.79
62310	CERT TCH RET-CONT	24,083.60	1,082.99	.00	4,079.92	20,003.68	16.94
62320	CLS TCH RET - CONT	5,371.69	224.14	.00	1,120.70	4,250.99	20.86
62710	CERT HEALTH BENEFITS	6,425.69	248.75	.00	1,112.43	5,313.26	17.31
62711	CRT PREMIUM ASSISTNCE EBD	381.50	13.06	.00	62.52	318.98	16.39
62720	CLS HEALTH BENEFITS	1,928.88	80.37	.00	401.85	1,527.03	20.83
62721	CLS PREMIUM ASSISTNCE EBD	40.80	1.70	.00	8.50	32.30	20.83
63310	PROF DEV-WRK SHOPS	.00	.00	.00	.00	.00	.00
63320	CLS TRAINING	.00	.00	.00	.00	.00	.00
63480	SECURITY	17,480.82	7,697.84	.00	7,697.84	9,782.98	44.04
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	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	10,906.57	3,557.44	.00	4,573.86	6,332.71	41.94
67340	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		291,627.51	22,745.40	.00	58,171.13	233,456.38	19.95