

SELECTION CRITERIA: orgn.fund like '1%' and orgn.orgn1 between '1000' and '2299' and expldgr.account like '61%'
 ACCOUNTING PERIOD: 4/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	3,236,227.70	135,019.89	.00	549,234.93	2,686,992.77	16.97
61210	TEMP-CERTIFIED	63,700.00	1,900.00	.00	12,700.00	51,000.00	19.94
61220	TEMP-CLASSIFIED	.00	.00	.00	75.00	-75.00	.00
61510	CERT ADDITIONAL COMP	42,500.00	.00	.00	.00	42,500.00	.00
61610	CRT WORKSHOP	9,888.05	.00	.00	.00	9,888.05	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	2,000.00	.00	.00	.00	2,000.00	.00
61819	UNUSED SICK LEAVING CERT	3,575.00	.00	.00	.00	3,575.00	.00
61830	CERT VACATION PAYOUT	2,393.90	.00	.00	.00	2,393.90	.00
61960	CRT UNUSED VACATION	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,360,284.65	136,919.89	.00	562,009.93	2,798,274.72	16.73