

SELECTION CRITERIA: orgn.fund in ('1281','2281') AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	161,994.62	.00	.00	76,396.25	85,598.37	47.16
61120	CLS SALARY	56,298.00	.00	.00	113,138.97	-56,840.97	200.96
61710	CERT SUBSTITUTES	.00	.00	.00	960.00	-960.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	1,199.80	-1,199.80	.00
62210	CERT SOC SEC	9,316.41	.00	.00	4,699.14	4,617.27	50.44
62220	CLS SOC SEC	3,490.47	.00	.00	6,627.89	-3,137.42	189.89
62260	CERT MEDICARE	2,178.84	.00	.00	1,099.00	1,079.84	50.44
62270	CLS MEDICARE	816.32	.00	.00	1,550.10	-733.78	189.89
62310	CERT TCH RET-CONT	21,037.05	.00	.00	10,871.84	10,165.21	51.68
62320	CLS TCH RET - CONT	7,881.72	.00	.00	16,002.55	-8,120.83	203.03
62610	CERT WKR'S COMP	525.94	.00	.00	.00	525.94	.00
62620	CLS WKR'S COMP	197.05	.00	.00	.00	197.05	.00
62710	CERT HEALTH BENEFITS	2,890.91	.00	.00	2,890.92	-.01	100.00
62720	CLS HEALTH BENEFITS	1,572.00	.00	.00	3,144.00	-1,572.00	200.00
63000	PURC SVS-PROF & TECHNICAL	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	38,922.00	.00	.00	38,922.00	.00	100.00
63240	STUDENT ASSESSMENT	3,000.00	.00	.00	1,653.00	1,347.00	55.10
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	29,453.15	.00	.00	30,891.63	-1,438.48	104.88
66100	GEN SUPPLIES	16,096.00	.00	.00	13,197.30	2,898.70	81.99
66420	LIBRARY BOOKS	6,000.00	.00	.00	5,783.78	216.22	96.40
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
66510	SOFTWARE	850.00	.00	.00	.00	850.00	.00
66520	OTHER	.00	.00	.00	11,552.21	-11,552.21	.00
66527	LOW VALUE EQUIP/TECH	16,050.00	.00	.00	39,136.56	-23,086.56	243.84
67340	TECHNOLOGY HARDWARE	2,930.00	.00	.00	21,455.96	-18,525.96	732.29
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	189,000.00	-34,854.17	.00	77,596.05	111,403.95	41.06
69320	TO OPERATING FUND	116,000.00	.00	.00	116,000.00	.00	100.00
TOTAL REPORT		689,000.48	-34,854.17	.00	594,768.95	94,231.53	86.32