

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	50,550.00	.00	.00	46,898.47	3,651.53	92.78
61120	CLS SALARY	73,915.00	.00	.00	111,102.64	-37,187.64	150.31
61520	INSERVICE/WORKSHOPS	.00	.00	.00	1,000.00	-1,000.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	1,780.00	-1,780.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	210.00	-210.00	.00
62210	CERT SOC SEC	2,514.10	.00	.00	2,912.30	-398.20	115.84
62220	CLS SOC SEC	7,096.83	.00	.00	6,725.19	371.64	94.76
62260	CERT MEDICARE	587.98	.00	.00	681.13	-93.15	115.84
62270	CLS MEDICARE	1,191.13	.00	.00	1,572.72	-381.59	132.04
62310	CERT TCH RET-CONT	5,677.00	.00	.00	6,604.95	-927.95	116.35
62320	CLS TCH RET - CONT	11,497.77	.00	.00	15,933.92	-4,436.15	138.58
62610	CERT WKR'S COMP	141.93	.00	.00	.00	141.93	.00
62620	CLS WKR'S COMP	400.63	.00	.00	.00	400.63	.00
62710	CERT HEALTH BENEFITS	1,572.00	.00	.00	410.72	1,161.28	26.13
62720	CLS HEALTH BENEFITS	1,572.00	.00	.00	4,192.00	-2,620.00	266.67
63000	PURC SVS-PROF & TECHNICAL	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	37,998.00	.00	.00	37,248.00	750.00	98.03
63240	STUDENT ASSESSMENT	3,660.00	.00	.00	2,851.50	808.50	77.91
63530	SOFTWARE MAINT & SUPPORT	20,272.81	.00	.00	.00	20,272.81	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	16,680.00	.00	.00	17,384.60	-704.60	104.22
66100	GEN SUPPLIES	22,067.19	.00	.00	19,911.64	2,155.55	90.23
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	289.63	-289.63	.00
66520	OTHER	39,642.11	.00	.00	25,524.76	14,117.35	64.39
66527	LOW VALUE EQUIP/TECH	17,715.00	-1,639.18	.00	47,259.44	-29,544.44	266.78
67340	TECHNOLOGY HARDWARE	47,000.00	.00	.00	46,397.89	602.11	98.72
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	50,550.00	.00	.00	47,108.47	3,441.53	93.19
69320	TO OPERATING FUND	132,052.70	.00	.00	132,052.70	.00	100.00
TOTAL REPORT		544,354.18	-1,639.18	.00	576,052.67	-31,698.49	105.82