

SELECTION CRITERIA: orgn.fund='2281'  
 ACCOUNTING PERIOD: 13/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	.00	.00	.00	.00	.00
61120	CLS SALARY	291,792.42	.00	.00	266,760.29	25,032.13	91.42
62210	CERT SOC SEC	13,528.34	.00	.00	19,615.25	-6,086.91	144.99
62220	CLS SOC SEC	20,015.51	.00	.00	17,268.78	2,746.73	86.28
62260	CERT MEDICARE	3,176.77	.00	.00	4,587.37	-1,410.60	144.40
62270	CLS MEDICARE	4,480.64	.00	.00	4,038.83	-1,441.81	90.14
62310	CERT TCH RET-CONT	40,991.76	.00	.00	51,140.97	-10,149.21	124.76
62320	CLS TCH RET - CONT	47,265.68	.00	.00	35,052.53	12,213.15	74.16
62610	CERT WKR'S COMP	1,623.01	.00	.00	2,306.57	-683.56	142.12
62620	CLS WKR'S COMP	1,671.05	.00	.00	1,905.06	-234.01	114.00
62710	CERT HEALTH BENEFITS	6,618.92	.00	.00	14,066.04	-7,447.12	212.51
62711	PREMIUM ASSISTANCE	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	17,122.56	.00	.00	12,127.55	4,995.01	70.83
62721	PREMIUM ASSISTANCE CLS	1,024.56	.00	.00	869.45	155.11	84.86
62820	CLS PUB RET CONT	660.48	.00	.00	710.72	-50.24	107.61
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63220	SUB-TEACHER-NON-EMPLOYEE	2,000.00	.00	.00	3,525.23	-1,525.23	176.26
63310	PD/REG CER	5,000.00	.00	.00	4,005.00	995.00	80.10
63900	OTHER PURC PROF/TECH SVS	74,600.00	.00	.00	53,415.08	21,184.92	71.60
65820	TRAVEL-CLS	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL-NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	7,800.00	155.00	2,234.59	10,744.20	-2,944.20	137.75
66101	CURRICULUM SUPPLIES	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	27,400.00	.00	.00	.00	27,400.00	.00
67340	TECHNOLOGY EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	1,385.14	.00	510.14	1,630.14	-245.00	117.69
69310	TO SALARY FUND	170,368.66	.00	.00	176,839.55	-6,470.89	103.80
69320	TO OPERATING FUND	391,937.30	.00	.00	391,937.30	.00	100.00
69620	PROV 2 STUDENT MEALS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,130,462.80	155.00	2,744.73	1,072,545.91	57,916.89	94.88