

SELECTION CRITERIA: orgn.fund between '1000' and '2000' and orgn.orgn3='115'
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	170,690.07	.00	.00	37,635.21	133,054.86	22.05
61120	CLS SALARY	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	25,000.00	.00	.00	2,250.00	22,750.00	9.00
61220	TEMP-CLASSIFIED	15,000.00	.00	.00	4,605.00	10,395.00	30.70
61510	CERT ADDITIONAL COMP	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	600.00	.00	.00	.00	600.00	.00
61819	UNUSED SICK LEAVING CERT	.00	.00	.00	.00	.00	.00
61830	CERT VACATION PAYOUT	1,387.00	.00	.00	.00	1,387.00	.00
61960	CRT UNUSED VACATION	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	12,682.80	.00	.00	2,685.19	9,997.61	21.17
62220	CLS SOC SEC	930.00	.00	.00	13.21	916.79	1.42
62260	CERT MEDICARE	2,987.51	.00	.00	627.86	2,359.65	21.02
62270	CLS MEDICARE	217.50	.00	.00	3.09	214.41	1.42
62310	CERT TCH RET-CONT	31,076.79	.00	.00	6,530.85	24,545.94	21.02
62320	CLS TCH RET - CONT	25.00	.00	.00	31.43	-6.43	125.72
62710	CERT HEALTH BENEFITS	4,673.05	.00	.00	1,055.77	3,617.28	22.59
62711	CRT PREMIUM ASSISTNCE EBD	200.00	.00	.00	45.97	154.03	22.99
62720	CLS HEALTH BENEFITS	.00	.00	.00	.00	.00	.00
62721	CLS PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63901	BLDG/GROUNDS REPAIR SERV	4,100.00	.00	.00	.00	4,100.00	.00
65190	FROM OTHER SOURCES	3,175.00	.00	.00	.00	3,175.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	100,000.00	.00	.00	752.19	99,247.81	.75
66260	GASOLINE/DIESEL	40,000.00	.00	.00	.00	40,000.00	.00
67330	FURNITURE & FIXTURES	3,100.00	.00	.00	.00	3,100.00	.00
67363	DIST DEFINED EQUIP	25,000.00	.00	.00	.00	25,000.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68999	ALLOCATED EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL REPORT		440,844.72	.00	.00	56,235.77	384,608.95	12.76