

SELECTION CRITERIA: orgn.fund in ('1281','2281')  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	149,737.25	.00	.00	27,715.01	122,022.24	18.51
61120	CLS SALARY	40,750.00	.00	.00	8,489.60	32,260.40	20.83
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	9,283.72	.00	.00	1,555.05	7,728.67	16.75
62220	CLS SOC SEC	2,526.50	.00	.00	472.45	2,054.05	18.70
62260	CERT MEDICARE	2,171.20	.00	.00	363.71	1,807.49	16.75
62270	CLS MEDICARE	590.88	.00	.00	110.50	480.38	18.70
62310	CERT TCH RET-CONT	22,086.26	.00	.00	4,087.96	17,998.30	18.51
62320	CLS TCH RET - CONT	6,010.63	.00	.00	1,252.20	4,758.43	20.83
62710	CERT HEALTH BENEFITS	4,497.20	.00	.00	805.18	3,692.02	17.90
62711	CRT PREMIUM ASSISTNCE EBD	560.00	.00	.00	77.39	482.61	13.82
62720	CLS HEALTH BENEFITS	1,975.92	.00	.00	411.65	1,564.27	20.83
62721	CLS PREMIUM ASSISTNCE EBD	170.00	.00	.00	35.10	134.90	20.65
63230	EDUCATIONAL CONSULTING	12,800.00	.00	.00	.00	12,800.00	.00
63310	PROF DEV-WRK SHOPS	3,000.00	.00	.00	.00	3,000.00	.00
63320	CLS TRAINING	.00	.00	.00	.00	.00	.00
63480	SECURITY	20,906.91	.00	.00	3,993.02	16,913.89	19.10
63530	SOFTWARE MTN & SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	15,113.83	.00	.00	1,793.64	13,320.19	11.87
66510	SOFTWARE	1,000.00	.00	.00	545.00	455.00	54.50
67340	TECH HARDWARE	6,000.00	.00	.00	.00	6,000.00	.00
69310	TO SALARY FUND	149,737.25	.00	.00	21,937.66	127,799.59	14.65
TOTAL REPORT		448,917.55	.00	.00	73,645.12	375,272.43	16.41