

SELECTION CRITERIA: orgn.orgn3='115'
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	185,683.22	4,561.20	.00	4,561.20	181,122.02	2.46
61120	CLS SALARY	9,743.10	811.92	.00	811.92	8,931.18	8.33
61210	TEMP-CERTIFIED	19,320.00	3,500.00	.00	3,500.00	15,820.00	18.12
61220	TEMP-CLASSIFIED	11,392.00	692.50	.00	692.50	10,699.50	6.08
61510	CERT ADDITIONAL COMP	5,600.00	.00	.00	.00	5,600.00	.00
61810	CERT UNUSED SICK	675.00	.00	.00	.00	675.00	.00
61819	UNUSED SICK LEAVING CERT	.00	.00	.00	.00	.00	.00
61830	CERT VACATION PAYOUT	1,439.58	.00	.00	.00	1,439.58	.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	13,792.58	574.52	.00	574.52	13,218.06	4.17
62220	CLS SOC SEC	706.30	.00	.00	.00	706.30	.00
62260	CERT MEDICARE	3,225.68	134.36	.00	134.36	3,091.32	4.17
62270	CLS MEDICARE	165.18	.00	.00	.00	165.18	.00
62310	CERT TCH RET-CONT	31,144.53	1,339.17	.00	1,339.17	29,805.36	4.30
62320	CLS TCH RET - CONT	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	5,041.61	110.24	.00	110.24	4,931.37	2.19
62711	CRT PREMIUM ASSISTNCE EBD	99.65	3.88	.00	3.88	95.77	3.89
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
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	100.00	.00	.00	.00	100.00	.00
65890	LODGING	250.00	1,362.68	.00	1,362.68	-1,112.68	545.07
66100	GEN SUPPLIES	46,000.00	9,872.16	.00	9,872.16	36,127.84	21.46
66260	GASOLINE/DIESEL	30,000.00	.00	.00	.00	30,000.00	.00
67330	FURNITURE & FIXTURES	1,600.00	.00	.00	.00	1,600.00	.00
67390	OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
68100	DUES AND FEES	.00	1,050.00	.00	1,050.00	-1,050.00	.00
68999	ALLOCATED EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL REPORT		367,478.43	24,012.63	.00	24,012.63	343,465.80	6.53