

SELECTION CRITERIA: orgn.orgn1 between '2300' and '2499' and exp1edgr.account between '61000' and '62999'
 ACCOUNTING PERIOD: 1/18

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 297,169.63 | 24,764.14 | .00 | 24,764.14 | 272,405.49 | 8.33 |
| 61120 | CLS SALARY | 92,949.42 | 6,267.04 | .00 | 6,267.04 | 86,682.38 | 6.74 |
| 61210 | TEMP-CERTIFIED | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 61500 | TCHR WKSHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | CERT ADDITIONAL COMP | 22,100.00 | .00 | .00 | .00 | 22,100.00 | .00 |
| 61520 | CLASSIFIED ADDTL COMP | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 61620 | CLASS WORKSHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61810 | CERT UNUSED SICK | 2,550.00 | .00 | .00 | .00 | 2,550.00 | .00 |
| 61820 | CLS UNSUDED SICK | 330.00 | .00 | .00 | .00 | 330.00 | .00 |
| 61829 | UNUSED SICK LEAVING-NC | 8,400.00 | 8,400.00 | .00 | 8,400.00 | .00 | 100.00 |
| 61830 | CERT VACATION PAYOUT | 6,438.64 | .00 | .00 | .00 | 6,438.64 | .00 |
| 61840 | NC VACATION PAYOUT | 2,038.79 | .00 | .00 | .00 | 2,038.79 | .00 |
| 61849 | UNUSED VAC LEAVING NC | 502.00 | 502.00 | .00 | 502.00 | .00 | 100.00 |
| 61960 | CRT UNUSED VACATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 61961 | CLS UNUSED VACATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | 20,693.02 | 1,443.74 | .00 | 1,443.74 | 19,249.28 | 6.98 |
| 62220 | CLS SOC SEC | 6,126.73 | 913.02 | .00 | 913.02 | 5,213.71 | 14.90 |
| 62260 | CERT MEDICARE | 4,839.76 | 337.66 | .00 | 337.66 | 4,502.10 | 6.98 |
| 62270 | CLS MEDICARE | 1,432.87 | 213.54 | .00 | 213.54 | 1,219.33 | 14.90 |
| 62300 | TEACH RET.CONTRIBUTORY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62310 | CERT TCH RET-CONT | 46,726.17 | 3,467.00 | .00 | 3,467.00 | 43,259.17 | 7.42 |
| 62320 | CLS TCH RET - CONT | 15,080.83 | 2,123.66 | .00 | 2,123.66 | 12,957.17 | 14.08 |
| 62321 | SURCHARGE NON INST-ARTRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62500 | UNEMPLY-COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62600 | WK COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 7,232.57 | 602.72 | .00 | 602.72 | 6,629.85 | 8.33 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 437.08 | 36.42 | .00 | 36.42 | 400.66 | 8.33 |
| 62720 | CLS HEALTH BENEFITS | 5,672.16 | 315.12 | .00 | 315.12 | 5,357.04 | 5.56 |
| 62721 | CLS PREMIUM ASSISTNCE EBD | 122.40 | 6.80 | .00 | 6.80 | 115.60 | 5.56 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 549,842.07 | 49,392.86 | .00 | 49,392.86 | 500,449.21 | 8.98 |