

SELECTION CRITERIA: orgn.fund between '1000' and '2999' and orgn.orgn1 between '2300' and '2499' and expledgr.account between '61000'  
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	305,262.28	24,980.20	.00	24,980.20	280,282.08	8.18
61120	CLS SALARY	93,815.00	7,464.44	.00	7,464.44	86,350.56	7.96
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61500	TCHR WKSHOP	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	24,600.00	.00	.00	.00	24,600.00	.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	2,700.00	.00	.00	.00	2,700.00	.00
61820	CLS UNSUDED SICK	495.00	.00	.00	.00	495.00	.00
61829	UNUSED SICK LEAVING-NC	.00	.00	.00	.00	.00	.00
61830	CERT VACATION PAYOUT	6,494.48	.00	.00	.00	6,494.48	.00
61840	NC VACATION PAYOUT	2,038.79	.00	.00	.00	2,038.79	.00
61849	UNUSED VAC LEAVING NC	.00	.00	.00	.00	.00	.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	21,447.60	1,457.22	.00	1,457.22	19,990.38	6.79
62220	CLS SOC SEC	6,585.65	434.81	.00	434.81	6,150.84	6.60
62260	CERT MEDICARE	4,880.90	340.78	.00	340.78	4,540.12	6.98
62270	CLS MEDICARE	1,411.11	101.68	.00	101.68	1,309.43	7.21
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	47,093.12	3,497.24	.00	3,497.24	43,595.88	7.43
62320	CLS TCH RET - CONT	13,624.10	1,045.02	.00	1,045.02	12,579.08	7.67
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	7,305.10	608.76	.00	608.76	6,696.34	8.33
62711	CRT PREMIUM ASSISTNCE EBD	437.08	36.42	.00	36.42	400.66	8.33
62720	CLS HEALTH BENEFITS	5,729.04	318.28	.00	318.28	5,410.76	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		547,541.65	40,291.65	.00	40,291.65	507,250.00	7.36