

SELECTION CRITERIA: orgn.fund in ('1281','2281')  
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	148,579.19	6,190.72	.00	21,281.84	127,297.35	14.32
61120	CLS SALARY	39,200.00	1,633.33	.00	8,166.65	31,033.35	20.83
61210	TEMP-CERTIFIED	21,068.75	206.25	.00	206.25	20,862.50	.98
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	CERT ADDITIONAL COMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	10,434.54	358.71	.00	1,191.74	9,242.80	11.42
62220	CLS SOC SEC	2,430.40	91.26	.00	456.30	1,974.10	18.77
62260	CERT MEDICARE	2,449.77	83.89	.00	278.66	2,171.11	11.37
62270	CLS MEDICARE	568.40	21.34	.00	106.70	461.70	18.77
62310	CERT TCH RET-CONT	24,813.99	927.57	.00	3,115.76	21,698.23	12.56
62320	CLS TCH RET - CONT	5,684.00	236.83	.00	1,184.15	4,499.85	20.83
62710	CERT HEALTH BENEFITS	6,266.70	261.11	.00	908.86	5,357.84	14.50
62711	CRT PREMIUM ASSISTNCE EBD	454.21	15.84	.00	63.51	390.70	13.98
62720	CLS HEALTH BENEFITS	1,942.56	80.94	.00	404.70	1,537.86	20.83
62721	CLS PREMIUM ASSISTNCE EBD	168.48	6.06	.00	30.30	138.18	17.98
63310	PROF DEV-WRK SHOPS	.00	.00	.00	.00	.00	.00
63320	CLS TRAINING	.00	.00	.00	.00	.00	.00
63480	SECURITY	17,917.65	.00	.00	.00	17,917.65	.00
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	25,307.55	13,815.00	.00	15,206.39	10,101.16	60.09
67340	TECH HARDWARE	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	169,647.94	.00	.00	15,091.12	154,556.82	8.90
TOTAL REPORT		476,934.13	23,928.85	.00	67,692.93	409,241.20	14.19