

SELECTION CRITERIA: orgn.fund='2281'
 ACCOUNTING PERIOD: 13/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SALARY CLASSIFIED	87,448.85	.00	.00	87,206.00	242.85	99.72
61520	CLS ADD'NAL COMP	1,402.00	.00	.00	1,402.00	.00	100.00
61720	SUBSTITUTE CLASSIFIED	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-LICENSED	14,593.44	.00	.00	14,646.19	-52.75	100.36
62220	SOCIAL SECURITY-CLASSIFIE	5,508.75	.00	.00	5,320.81	187.94	96.59
62260	MEDCARE-CERTIIED	3,412.98	.00	.00	3,425.34	-12.36	100.36
62270	MEDCARE-CLS	1,288.34	.00	.00	1,244.37	43.97	96.59
62310	TEACHER RETIREMENT LICENS	32,952.93	.00	.00	34,889.92	-1,936.99	105.88
62320	TEACHER RETIREMENT CLASSI	12,439.12	.00	.00	12,405.10	34.02	99.73
62710	HLTH BENEF.CERTIFIED	7,498.34	.00	.00	7,558.64	-60.30	100.80
62711	CRT PREMIUM ASSISTNCE EBD	610.14	.00	.00	555.89	54.25	91.11
62720	HLTH BENE.CLS	1,848.00	.00	.00	1,846.36	1.64	99.91
62721	CLS PREM ASSISTANCE EBD	41.28	.00	.00	41.28	.00	100.00
63220	SUBSTITUTES (PURCH SERV)	2,000.00	.00	.00	2,030.40	-30.40	101.52
63240	STDNT ASSMNT	.00	.00	.00	.00	.00	.00
63310	PD - CERTIFIED	35,283.78	3,300.00	.00	36,190.71	-906.93	102.57
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	21,584.88	9,000.00	.00	36,519.68	-14,934.80	169.19
63590	OTHER TECH SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	28,467.26	12,983.63	.00	26,427.16	2,040.10	92.83
64420	EQUIPMENT & VEHICLES	24,007.54	.00	.00	24,007.54	.00	100.00
65810	TRAVEL - CERTIFIED	29,250.00	15,268.99	.00	22,152.30	7,097.70	75.73
65870	TRAVEL NON-EMPLOYEE	1,500.00	.00	.00	1,029.26	470.74	68.62
65880	MEALS & TRAVEL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	14,758.52	.00	.00	3,043.44	11,715.08	20.62
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	40,000.00	.00	.00	.00	40,000.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	6,000.00	.00	.00	.00	6,000.00	.00
68300	INTEREST	2,236.64	.00	.00	2,265.22	-28.58	101.28
69100	REDEMPTION OF PRINCIPAL	338,937.28	.00	.00	338,908.70	28.58	99.99
69310	TO SALARY FUND	235,378.05	.00	.00	249,214.14	-13,836.09	105.88
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		948,448.12	40,552.62	.00	912,330.45	36,117.67	96.19