

SELECTION CRITERIA: orgn.fund like '_281'
 ACCOUNTING PERIOD: 13/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY - CERTIFIED	282,852.05	.00	.00	276,895.68	5,956.37	97.89
61120	SALARY CLASSIFIED	88,107.77	.00	.00	86,381.00	1,726.77	98.04
61510	ADD'NAL COMP LICENSED	6,999.68	.00	.00	6,425.60	574.08	91.80
61520	CLS ADD'NAL COMP	1,401.26	.00	.00	1,000.00	401.26	71.36
61720	SUBSTITUTE CLASSIFIED	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-LICENSED	17,970.81	.00	.00	16,499.36	1,471.45	91.81
62220	SOCIAL SECURITY-CLASSIFIE	5,549.57	.00	.00	5,238.13	311.44	94.39
62260	MEDCARE-CERTIIED	4,202.84	.00	.00	3,858.66	344.18	91.81
62270	MEDCARE-CLS	1,297.88	.00	.00	1,225.08	72.80	94.39
62310	TEACHER RETIREMENT LICENS	41,083.48	.00	.00	39,664.90	1,418.58	96.55
62320	TEACHER RETIREMENT CLASSI	12,027.02	.00	.00	12,233.32	-206.30	101.72
62710	HLTH BENEF.CERTIFIED	9,031.53	.00	.00	8,992.94	38.59	99.57
62711	CRT PREMIUM ASSISTNCE EBD	773.31	.00	.00	741.21	32.10	95.85
62720	HLTH BENE.CLS	1,871.16	.00	.00	1,863.91	7.25	99.61
62721	CLS PREM ASSISTANCE EBD	42.24	.00	.00	41.84	.40	99.05
63220	SUBSTITUTES (PURCH SERV)	9,000.00	.00	.00	4,104.00	4,896.00	45.60
63240	STDNT ASSMNT	.00	.00	.00	.00	.00	.00
63310	PD - CERTIFIED	23,551.62	.00	.00	16,785.12	6,766.50	71.27
63320	PD - CLASSIFIED	.00	25.00	.00	25.00	-25.00	.00
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	15,000.00	16,505.00	.00	22,170.00	-7,170.00	147.80
63590	OTHER TECH SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	27,467.26	.00	.00	25,967.26	1,500.00	94.54
64420	EQUIPMENT & VEHICLES	24,007.54	.00	.00	24,007.54	.00	100.00
65810	TRAVEL - CERTIFIED	9,488.36	.00	.00	8,592.85	895.51	90.56
65870	TRAVEL NON-EMPLOYEE	1,154.25	.00	.00	1,154.25	.00	100.00
66100	GENERAL SUPPLIES	81,333.22	.00	.00	24,686.55	56,646.67	30.35
66500	TECHNOLOGY SUPPLIES	202,985.78	28,037.63	.00	168,816.07	34,169.71	83.17
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	24,711.67	14,024.07	.00	36,235.74	-11,524.07	146.63
68100	DUES AND FEES	.00	.00	.00	2,500.00	-2,500.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	289,851.73	.00	.00	283,321.28	6,530.45	97.75
69320	TO OPERATING FUND	60,000.00	6,084.34	.00	66,084.34	-6,084.34	110.14
TOTAL REPORT		1,241,762.03	64,676.04	.00	1,145,511.63	96,250.40	92.25