

SELECTION CRITERIA: expledgr.key\_orgn>'2300\*' and expledgr.account in ('61110','61510','62210','62260','62310','62710','

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	379,673.00	125,232.15	.00	566,313.39	-186,640.39	149.16
61210	TEMP-CERTIFIED	137,380.00	16,307.50	.00	86,513.25	50,866.75	62.97
61510	CERTIFIED	4,760.00	6,430.00	.00	10,907.50	-6,147.50	229.15
62110	CERT DENTAL INS	3,902.00	1,149.62	.00	5,013.39	-1,111.39	128.48
62210	CERT SOC SEC	50,384.92	12,331.06	.00	56,359.16	-5,974.24	111.86
62260	CERT MEDICARE	11,796.23	2,883.90	.00	13,180.94	-1,384.71	111.74
62310	CERT TCH RET-CONT	113,140.66	28,163.18	.00	130,168.80	-17,028.14	115.05
62710	CERT HEALTH BENEFITS	14,557.00	4,369.12	.00	20,677.79	-6,120.79	142.05
TOTAL REPORT		715,593.81	196,866.53	.00	889,134.22	-173,540.41	124.25