

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	.00	3,185.58	.00	4,352.25	-4,352.25	.00
61210	TEMP-CERTIFIED	.00	-288.00	.00	4,231.25	-4,231.25	.00
61510	CERTIFIED	.00	.00	.00	.00	.00	.00
62110	CERT DENTAL INS	.00	48.97	.00	64.55	-64.55	.00
62210	CERT SOC SEC	.00	840.44	.00	1,691.04	-1,691.04	.00
62260	CERT MEDICARE	.00	196.56	.00	395.49	-395.49	.00
62310	CERT TCH RET-CONT	.00	1,939.40	.00	3,885.85	-3,885.85	.00
62710	CERT HEALTH BENEFITS	.00	157.20	.00	248.90	-248.90	.00
TOTAL REPORT		.00	6,080.15	.00	14,869.33	-14,869.33	.00