

SELECTION CRITERIA: orgn.orgn1 in ('2321', '2410') and expLedgr.account between '61000' and '62999' AND orgn.key_orgn = e

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	287,422.07	11,975.92	.00	83,831.44	203,590.63	29.17
61120	CLS SALARY	102,727.00	4,280.29	.00	27,457.45	75,269.55	26.73
61510	CERT ADDITIONAL COMP	2,000.00	.00	.00	.00	2,000.00	.00
61520	CLASSIFIED ADDTL COMP	2,500.00	.00	.00	.00	2,500.00	.00
61620	CLASS WORKSHOP	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	1,500.00	.00	.00	.00	1,500.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
61830	CERT VACATION PAYOUT	6,000.00	.00	.00	.00	6,000.00	.00
61840	NC VACATION PAYOUT	700.00	.00	.00	.00	700.00	.00
61960	CRT UNUSED VACATION	.00	.00	.00	.00	.00	.00
61961	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	17,820.18	697.69	.00	4,883.83	12,936.35	27.41
62220	CLS SOC SEC	6,369.07	241.32	.00	1,567.84	4,801.23	24.62
62260	CERT MEDICARE	4,167.62	163.16	.00	1,142.12	3,025.50	27.40
62270	CLS MEDICARE	1,489.54	56.43	.00	366.63	1,122.91	24.61
62310	CERT TCH RET-CONT	40,239.09	1,676.63	.00	11,736.41	28,502.68	29.17
62320	CLS TCH RET - CONT	14,381.78	599.25	.00	3,844.09	10,537.69	26.73
62710	CERT HEALTH BENEFITS	7,023.25	292.64	.00	2,048.48	4,974.77	29.17
62711	CRT PREMIUM ASSISTNCE EBD	432.62	18.03	.00	126.21	306.41	29.17
62720	CLS HEALTH BENEFITS	7,344.00	306.00	.00	1,683.00	5,661.00	22.92
62721	CLS PREMIUM ASSISTNCE EBD	165.12	6.88	.00	37.84	127.28	22.92
TOTAL REPORT		502,281.34	20,314.24	.00	138,725.34	363,556.00	27.62