

SELECTION CRITERIA: orgn.fund like '[126]%' and expledgr.account in ('61110','61310','61510','61610','61810','61830','61910','61930'
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	2,918,726.85	-136.00	.00	2,720,760.06	197,966.79	93.22
61510	CERTIFIED BONUS	.00	.00	.00	93,288.02	-93,288.02	.00
61610	CERTIFIED WORKSHOPS	.00	.00	.00	1,225.00	-1,225.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	1,184.32	.00	.00	9,556.26	-8,371.94	806.90
62210	CERT SOC SEC	171,092.45	.00	.00	166,657.47	4,434.98	97.41
62260	CERT MEDICARE	52,066.49	.00	.00	39,259.95	12,806.54	75.40
62310	CERT TCH RET-CONT	397,161.44	.00	.00	398,872.80	-1,711.36	100.43
62510	CERT UNEMPLOY COMP	.00	.00	.00	2,190.09	-2,190.09	.00
62610	CERT WKR'S COMP	.00	.00	.00	4,839.72	-4,839.72	.00
62710	CERT HEALTH BENEFITS	70,130.71	.00	.00	80,006.98	-9,876.27	114.08
TOTAL REPORT		3,610,362.26	-136.00	.00	3,516,656.35	93,705.91	97.40