

SELECTION CRITERIA: orgn.orgn1 in ('2321','2410','2411') and expledgr.account in ('61110','61830','62210','62260','62310','62710','62711')
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	704,003.00	.00	.00	703,964.31	38.69	99.99
61830	UNUSED VACATION CRT	8,179.00	.00	.00	8,031.15	147.85	98.19
62210	CERT SOC SEC	44,229.00	.00	.00	41,043.87	3,185.13	92.80
62260	CERT MEDICARE	10,345.50	.00	.00	9,894.72	450.78	95.64
62310	CERT TCH RET-CONT	99,873.30	.00	.00	99,679.29	194.01	99.81
62710	CERT HEALTH BENEFITS	12,000.00	.00	.00	11,058.51	941.49	92.15
62711	CRT PREMIUM ASSISTNCE EBD	1,100.00	.00	.00	1,056.40	43.60	96.04
TOTAL REPORT		879,729.80	.00	.00	874,728.25	5,001.55	99.43

*Administrators' Salaries + Benefits
 2017-2018*