

SELECTION CRITERIA: orgn.fund like '[126]%' and expledgr.account in ('61110','62210','62260','62310','62710','62711')
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	SALARY-CERTIFIED	24,462,505.35	3,540,382.71	.00	23,835,445.78	627,059.57	97.44
62210	SOC SEC-CERTIFIED	1,536,976.95	218,639.30	.00	1,454,366.21	82,610.74	94.63
62260	MEDICARE-CERTIFIED	359,180.13	50,780.45	.00	340,400.67	18,779.46	94.77
62310	TCH RET CONT-CERTIFIED	3,538,259.40	527,599.32	.00	3,476,454.55	61,804.85	98.25
62710	HLTH BENEF.CERTIFIED	1,030,644.48	153,450.69	.00	1,013,584.44	17,060.04	98.34
62711	CRT PREMIUM ASSISTNCE EBD	30,843.48	4,956.77	.00	32,347.25	-1,503.77	104.88
TOTAL REPORT		30,958,409.79	4,495,809.24	.00	30,152,598.90	805,810.89	97.40