

**DA BAD CHECK**  
**SALARIES ANALYSIS WORKSHEET**

11/6/2013

Acct No: 3-1222-412-00-080-006-0-XXX

**BASED ON ACTUAL EXPENDITURES**

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Total Available
113	Regular F/Time	2,907.46	5.2	15,118.79	27,357.90	12,239.11
114	Regular P/Time	912.72	5.2	4,746.14	13,693.17	8,947.03
115	Longevity	35.00	4.0	140.00	143.50	3.50
118	Auto Allow	138.46	5.2	719.99	706.19	(13.80)
122	Temp P/Time	0.00	5.2	0.00	64.00	64.00
211	Health Ins.	347.00	4.0	1,388.00	1,500.57	112.57
212	Life Ins.	4.50	2.0	9.00	13.57	4.57
220	FICA	297.00	5.2	1,544.40	3,589.30	2,044.90
230	Retirement	434.00	5.2	2,256.80	1,069.51	(1,187.29)
250	Unemployment	21.97	5.2	114.24	(53.78)	(168.02)
260	Workers Comp	1.20	5.2	6.24	3.17	(3.07)
<b>TOTAL</b>		<b>5,099.31</b>	<b>-</b>	<b>26,043.61</b>	<b>48,087.10</b>	<b>22,043.49</b>