

SELECTION CRITERIA: orgn.fund matches '2*' and orgn.orgn1 between '1000' and '2499' and expledgr.account matches '62*' A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	198,607.64	7,807.51	.00	33,025.23	165,582.41	16.63
62220	CLS SOC SEC	21,683.33	754.45	.00	4,196.40	17,486.93	19.35
62260	CERT MEDICARE	46,015.93	1,825.98	.00	7,723.60	38,292.33	16.78
62270	CLS MEDICARE	5,155.00	176.43	.00	981.40	4,173.60	19.04
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	452,404.45	18,859.90	.00	79,973.51	372,430.94	17.68
62320	CLS TCH RET - CONT	43,237.73	1,840.36	.00	9,681.41	33,556.32	22.39
62500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	946.00	.00	946.00	-946.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	6,500.00	.00	.00	.00	6,500.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	100,066.40	4,238.77	.00	16,851.45	83,214.95	16.84
62711	CRT PREMIUM ASSISTNCE EBD	6,562.20	275.77	.00	1,105.81	5,456.39	16.85
62720	CLS HEALTH BENEFITS	20,849.00	765.00	.00	3,380.96	17,468.04	16.22
62721	CLS PREMIUM ASSISTNCE EBD	916.64	37.54	.00	110.66	805.98	12.07
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		901,998.32	37,527.71	.00	157,976.43	744,021.89	17.51