

SELECTION CRITERIA: orgn.orgn1 between '1000' and '2410' and expldedgr.account like '62%'  
 ACCOUNTING PERIOD: 1/18

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	239,178.43	2,955.60	.00	2,955.60	236,222.83	1.24
62220	CLS SOC SEC	25,525.99	913.02	.00	913.02	24,612.97	3.58
62260	CERT MEDICARE	55,731.42	691.25	.00	691.25	55,040.17	1.24
62270	CLS MEDICARE	5,958.00	213.54	.00	213.54	5,744.46	3.58
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	533,099.25	6,962.58	.00	6,962.58	526,136.67	1.31
62311	SURCHARGE INST-ARTRS	490.00	.00	.00	.00	490.00	.00
62320	CLS TCH RET - CONT	60,882.86	2,123.66	.00	2,123.66	58,759.20	3.49
62321	SURCHARGE NON INST-ARTRS	45.00	.00	.00	.00	45.00	.00
62500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	116,213.76	923.14	.00	923.14	115,290.62	.79
62711	CRT PREMIUM ASSISTNCE EBD	7,770.36	42.18	.00	42.18	7,728.18	.54
62720	CLS HEALTH BENEFITS	20,946.92	485.43	.00	485.43	20,461.49	2.32
62721	CLS PREMIUM ASSISTNCE EBD	365.56	6.80	.00	6.80	358.76	1.86
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,066,207.55	15,317.20	.00	15,317.20	1,050,890.35	1.44