

SELECTION CRITERIA: orgn.orgn1 between '1000' and '2410' and expldgr.account like '62%'
 ACCOUNTING PERIOD: 1/19

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
62210	CERT SOC SEC	241,485.85	2,795.76	.00	2,795.76	238,690.09	1.16
62220	CLS SOC SEC	29,559.81	1,054.03	.00	1,054.03	28,505.78	3.57
62260	CERT MEDICARE	55,088.11	653.84	.00	653.84	54,434.27	1.19
62270	CLS MEDICARE	11,003.56	246.49	.00	246.49	10,757.07	2.24
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	533,973.61	6,577.71	.00	6,577.71	527,395.90	1.23
62311	SURCHARGE INST-ARTRS	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	62,652.94	2,443.31	.00	2,443.31	60,209.63	3.90
62321	SURCHARGE NON INST-ARTRS	.00	.00	.00	.00	.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	117,420.19	932.40	.00	932.40	116,487.79	.79
62711	CRT PREMIUM ASSISTNCE EBD	7,410.05	42.18	.00	42.18	7,367.87	.57
62720	CLS HEALTH BENEFITS	21,006.48	490.98	.00	490.98	20,515.50	2.34
62721	CLS PREMIUM ASSISTNCE EBD	408.00	6.80	.00	6.80	401.20	1.67
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,080,008.60	15,243.50	.00	15,243.50	1,064,765.10	1.41