

SELECTION CRITERIA: orgn.orgn1 between '1000' and '2410' and expldgr.account like '62%'
 ACCOUNTING PERIOD: 4/20

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	245,312.52	9,457.30	.00	41,574.04	203,738.48	16.95
62220	CLS SOC SEC	30,069.09	981.10	.00	4,624.37	25,444.72	15.38
62260	CERT MEDICARE	57,360.38	2,211.78	.00	9,722.88	47,637.50	16.95
62270	CLS MEDICARE	6,614.67	229.44	.00	1,081.47	5,533.20	16.35
62300	TEACH RET.CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	564,840.62	23,281.50	.00	101,956.99	462,883.63	18.05
62311	SURCHARGE INST-ARTRS	400.00	83.73	.00	120.18	279.82	30.05
62320	CLS TCH RET - CONT	63,502.12	2,411.42	.00	11,372.59	52,129.53	17.91
62321	SURCHARGE NON INST-ARTRS	200.00	26.65	.00	31.00	169.00	15.50
62500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	500.00	.00	.00	.00	500.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	7,598.00	.00	.00	.00	7,598.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	119,542.06	5,143.68	.00	21,545.54	97,996.52	18.02
62711	CRT PREMIUM ASSISTNCE EBD	9,204.63	425.43	.00	1,729.11	7,475.52	18.79
62720	CLS HEALTH BENEFITS	21,217.68	884.07	.00	4,118.79	17,098.89	19.41
62721	CLS PREMIUM ASSISTNCE EBD	1,387.08	27.25	.00	122.65	1,264.43	8.84
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,127,748.85	45,163.35	.00	197,999.61	929,749.24	17.56