

SELECTION CRITERIA: expledgr.account matches '62*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62110	CERT GROUP INS	37,406.93	.00	.00	37,731.18	-324.25	100.87
62120	CLS GROUP INS	21,159.86	.00	.00	22,580.00	-1,420.14	106.71
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	398,619.72	.00	.00	382,960.84	15,658.88	96.07
62220	CLS SOC SEC	130,688.58	.00	.00	124,400.99	6,287.59	95.19
62260	CERT MEDICARE	92,709.09	.00	.00	89,564.77	3,144.32	96.61
62270	CLS MEDICARE	29,846.95	.00	.00	29,094.81	752.14	97.48
62310	CERT TCH RET-CONT	895,893.81	.00	.00	918,800.83	-22,907.02	102.56
62320	CLS TCH RET - CONT	294,761.56	.00	.00	298,419.10	-3,657.54	101.24
62410	CERT TUITION REIMB	.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
62610	CERT WKR'S COMP	11,500.00	.00	.00	14,000.00	-2,500.00	121.74
62620	CLS WKR'S COMP	9,000.00	.00	.00	11,612.00	-2,612.00	129.02
62710	CERT HEALTH BENEFITS	226,879.05	.00	.00	230,520.00	-3,640.95	101.60
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	9,450.15	-9,450.15	.00
62720	CLS HEALTH BENEFITS	146,894.32	.00	.00	139,041.58	7,852.74	94.65
62721	CLS PREMIUM ASSISTNCE EBD	.00	.00	.00	3,744.95	-3,744.95	.00
62800	PUB.RET-CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	931.24	.00	.00	995.20	-63.96	106.87
62910	OTHER BENEFITS-CERTIFIED	16,546.79	.00	.00	17,665.04	-1,118.25	106.76
62920	OTHER BENEFITS-CLASSIFIED	4,527.71	.00	.00	5,527.88	-1,000.17	122.09
TOTAL REPORT		2,317,365.61	.00	.00	2,336,109.32	-18,743.71	100.81