

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIOD: 13/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
62110	GROUP INS LIC	24,736.99	.00	.00	23,389.30	1,347.69	94.55
62210	FICA LIC	1,154,465.00	.00	.00	1,118,631.36	35,833.64	96.90
62260	MEDICARE LIC	266,923.96	.00	.00	263,293.59	3,630.37	98.64
62310	ATRS LIC	2,845,640.18	.00	.00	2,932,858.08	-87,217.90	103.06
62311	SURCHG INSTR	12,662.00	.00	.00	15,666.44	-3,004.44	123.73
62510	UNEMPLOY COMP LIC	.00	.00	1,150.00	3,452.11	-3,452.11	.00
62610	WORK COMP LIC	97,507.85	.00	.00	48,183.02	49,324.83	49.41
62710	HLT BENEFITS LIC	720,972.11	.00	.00	659,218.92	61,753.19	91.43
62711	PREM ASSIST LIC	40,202.60	.00	.00	45,165.74	-4,963.14	112.35
62910	OTH BENEFITS LIC	.00	.00	.00	30,045.52	-30,045.52	.00
TOTAL REPORT		5,163,110.69	.00	1,150.00	5,139,904.08	23,206.61	99.55