

Budget Sound, n, fy
 2 Month Ended Order Report
 Report: Ord: 12 Mo End by CE
 Order Group: 92500701.92
 Report Group: Z012
 From: 1/2010 To: 12/2010
 Report Executed: 05/09/2011 @ 17:06:19

Cost elements	Act. Costs
60250000 Workers Comp Paym	2,851,727.89
62300020 Outside Svcs - Le	365.50
67000020 Clear Overhead	1,105,403.30
Debit	1,746,690.09
82100090 P&L Standing Orde	1,746,690.09
Credit	1,746,690.09
* Over/underabsorption	

1,746,690.09
 X 66.51 %
1,161,784

The worker's compensation is 1,175,697 ^③ an w/o ^③
 it should be 1,161,784, Difference is immaterial.