

2016/2017 Teacher Benefits

SELECTION CRITERIA: orgn.fund matches '2*' and expledgr.account matches '62*' AND orgn.key_orgn = expledgr.key_orgn AND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------|---------------------------|---------------------|---------------------|--------------------------|------------------------|---------------------|--------------|
| 62210 | CERT SOC SEC | 529,579.86 | .00 | .00 | 73,105.14 | 456,474.72 | 13.80 |
| 62220 | CLS SOC SEC | 122,742.31 | .00 | .00 | 23,188.90 | 99,553.41 | 18.89 |
| 62260 | CERT MEDICARE | 123,853.46 | .00 | .00 | 17,097.30 | 106,756.16 | 13.80 |
| 62270 | CLS MEDICARE | 28,706.99 | .00 | .00 | 5,423.52 | 23,283.47 | 18.89 |
| 62310 | CERT TCH RET-CONT | 1,195,822.89 | .00 | .00 | 174,342.05 | 1,021,480.84 | 14.58 |
| 62320 | CLS TCH RET - CONT | 273,172.40 | .00 | .00 | 53,373.79 | 219,798.61 | 19.54 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMPLOY COMP | 1,500.00 | .00 | .00 | 369.00 | 1,131.00 | 24.60 |
| 62610 | CERT WKR'S COMP | 9,925.00 | .00 | .00 | .00 | 9,925.00 | .00 |
| 62620 | CLS WKR'S COMP | 16,135.00 | .00 | .00 | .00 | 16,135.00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 274,430.00 | .00 | .00 | 33,352.22 | 241,077.78 | 12.15 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 30,982.40 | .00 | .00 | 2,552.26 | 28,430.14 | 8.24 |
| 62720 | CLS HEALTH BENEFITS | 93,636.50 | .00 | .00 | 17,301.76 | 76,334.74 | 18.48 |
| 62721 | CLS PREM ASSISTANCE EBD | 8,022.53 | .00 | .00 | 745.80 | 7,276.73 | 9.30 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 2,708,509.34 | .00 | .00 | 400,851.74 | 2,307,657.60 | 14.80 |