

SELECTION CRITERIA: orgn.fund like '2%' and expldgr.account in ('62210','62260','62310','62710','62711')
ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
62210	CERT SOC SEC	528,666.09	.00	.00	512,398.69	16,267.40	96.92
62260	CERT MEDICARE	123,638.26	.00	.00	120,131.66	3,506.60	97.16
62310	CERT TCH RET-CONT	1,193,760.16	.00	.00	1,227,831.49	-34,071.33	102.85
62710	CERT HEALTH BENEFITS	276,970.18	.00	.00	245,734.68	31,235.50	88.72
62711	CRT PREMIUM ASSISTNCE EBD	19,266.97	.00	.00	18,472.94	794.03	95.88
TOTAL REPORT		2,142,301.66	.00	.00	2,124,569.46	17,732.20	99.17

Teacher Benefits 2017-2018