

**FY19 Fund 693 - Retiree Health Benefits**  
**July 2018 through April 12, 2019**

Beginning Balance July 1, 2018

474,874

Title	Budget	YTD (03/31/2019)	Estimated Add'l	Estimated YE	Budget to Estimated (Short)/Avail
			Rev/Exp		
In-District Contributions	(16,849,333)	(11,800,466)	(3,246,855)	(15,047,321)	(1,802,011.65)
Faculty Retiree Benefits	7,992,331.77	6,603,346.69	1,304,000	7,907,347	84,985.08
Manager Retiree Benefits	1,493,724.62	1,222,217.89	241,006	1,463,224	30,500.73
Supervisor Retiree Benefits	713,226.32	575,310.50	112,750	688,061	25,165.82
Confidential Retiree Benefits	393,956.64	324,745.80	64,949	389,695	4,261.68
Classified (SEIU) Retiree Benefits	5,091,253.03	4,230,891.16	857,764	5,088,655	2,597.59
Other Payments	0.00	0		0	0.00
Total Expenditures	15,684,492.38	12,956,512.04	2,580,469	15,536,981	147,510.90
Excess projected (contributions)/pyrl exp				489,660	
Projected Ending Fund Balance				(14,786)	

**Note:**

Expenditures adjustment assumes cost for next 2 months same as April.