Budget Report

From 07/01/2013 thru 12/31/2013

Fu: 0100 General Fund Resource: 14000 Education Protectio

Fu---Re----P-Gl---Fn---Ob-----Si--Id	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
****** Total Adjusted Beginning Balance**	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
801200 Education Protection Account State Aid - Current Year							
0100-14000-0-0000-0000-801200-000-00	231,659.00	115,784.00	115,784.00	49.98	0.00	115,875.00	50.02
Totals:	231,659.00	115,784.00	115,784.00	49.98	0.00	115,875.00	50.02
****** 8000 Totals**	$231,659.00	$115,784.00	$115,784.00	49.98	$0.00	$115,875.00	50.02
****** Total Income & Beginning Balance**	$231,659.00	$115,784.00	$115,784.00	49.98	$0.00	$115,875.00	50.02
110000 Teachers Salaries							
0100-14000-0-1110-1000-110000-000-06	207,310.00	0.00	0.00	0.00	0.00	207,310.00	100.00
Totals:	207,310.00	0.00	0.00	0.00	0.00	207,310.00	100.00
****** 1000 Totals**	$207,310.00	$0.00	$0.00	0.00	$0.00	$207,310.00	100.00
310100 State Teachers Retirement System, certificated							
0100-14000-0-1110-1000-310100-000-06	17,096.00	0.00	0.00	0.00	0.00	17,096.00	100.00
Totals:	17,096.00	0.00	0.00	0.00	0.00	17,096.00	100.00
332100 Medicare, Certificated							
0100-14000-0-1110-1000-332100-000-06	3,005.00	0.00	0.00	0.00	0.00	3,005.00	100.00
Totals:	3,005.00	0.00	0.00	0.00	0.00	3,005.00	100.00
350100 State Unemployment Insurance, certificated							
0100-14000-0-1110-1000-350100-000-06	104.00	0.00	0.00	0.00	0.00	104.00	100.00
Totals:	104.00	0.00	0.00	0.00	0.00	104.00	100.00
360100 Workers Comp, certificated							
0100-14000-0-1110-1000-360100-000-06	4,144.00	0.00	0.00	0.00	0.00	4,144.00	100.00
Totals:	4,144.00	0.00	0.00	0.00	0.00	4,144.00	100.00
****** 3000 Totals**	$24,349.00	$0.00	$0.00	0.00	$0.00	$24,349.00	100.00
****** 1000 - 5000**	$231,659.00	$0.00	$0.00	0.00	$0.00	$231,659.00	100.00
979000 Undesignated/Unappropriated							
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00