

# Board Report

From 07/01/2013 thru 06/30/2014

Fu: 0100 General Fund

Fu---Re---Y-Gl---Fn---Ob-----Si--Id	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
801200 Education Protection Account State Aid - Curren 0100-14000-0-0000-0000-801200-000-00	335,245.00	377,662.00	191,066.00	191,066.00	0.00	186,596.00	49.4
**** 8000 Totals	335,245.00	377,662.00	191,066.00	191,066.00	0.00	186,596.00	49.41
**** Total Income & Beginning Balance	335,245.00	377,662.00	191,066.00	191,066.00	0.00	186,596.00	49.4
110000 Teachers Salaries 0100-14000-0-1110-1000-110000-000-73	297,546.00	343,038.00	171,519.00	171,519.00	0.00	171,519.00	50.0
**** 1000 Totals	297,546.00	343,038.00	171,519.00	171,519.00	0.00	171,519.00	50.00
310100 State Teachers Retirement System. certificated 0100-14000-0-1110-1000-310100-000-73	24,547.00	24,564.00	12,273.00	12,273.00	0.00	12,291.00	50.0
332100 Medicare. Certificated 0100-14000-0-1110-1000-332100-000-73	4,314.00	4,314.00	2,157.00	2,157.00	0.00	2,157.00	50.0
350100 State Unemployment Insurance. certificated 0100-14000-0-1110-1000-350100-000-73	3,273.00	190.00	95.00	95.00	0.00	95.00	50.0
360100 Workers Comp. certificated 0100-14000-0-1110-1000-360100-000-73	5,565.00	5,556.00	2,778.00	2,778.00	0.00	2,778.00	50.0
**** 3000 Totals	37,699.00	34,624.00	17,303.00	17,303.00	0.00	17,321.00	50.03
**** 1000 - 5000	335,245.00	377,662.00	188,822.00	188,822.00	0.00	188,840.00	50.0