

**BUDGET REPORT**

FY: 2014

9:27:06AM

FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

FD	RE	PY GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		%
										Encumbered	Balance	
Education Protection Account												
						831,726.00	836,286.00	836,286.00	100.50	0.00	(4,560.00)	0.00
						TOTAL: 80120	831,726.00	836,286.00	100.55	0.00	(4,560.00)	0.00
						TOTAL: 80000	831,726.00	836,286.00	100.55	0.00	(4,560.00)	0.00
						<b>TOTAL INCOME:</b>	831,726.00	836,286.00	100.55	0.00	(4,560.00)	0.00
Certificated Teachers` Salaries												
						251,949.00	251,948.94	251,948.94	100.00	0.00	0.06	0.00
						TOTAL: 11000	251,949.00	251,948.94	100.00	0.00	0.06	0.00
Substitute Teachers												
						440.00	440.00	440.00	100.00	0.00	0.00	0.00
						TOTAL: 11002	440.00	440.00	100.00	0.00	0.00	0.00
						TOTAL: 10000	252,389.00	252,388.94	100.00	0.00	0.06	0.00
Classified Instructional Salaries												
						210,450.00	210,450.00	210,450.00	100.00	0.00	0.00	0.00
						TOTAL: 21000	210,450.00	210,450.00	100.00	0.00	0.00	0.00
						TOTAL: 20000	210,450.00	210,450.00	100.00	0.00	0.00	0.00
State Teachers` Retirement System, certificated positions												
						20,823.00	20,822.13	20,822.13	100.00	0.00	0.87	0.00
						TOTAL: 31010	20,823.00	20,822.13	100.00	0.00	0.87	0.00
State Teachers` Retirement System, classified positions												
						699.00	698.50	698.50	99.90	0.00	0.50	0.07
						TOTAL: 31020	699.00	698.50	99.93	0.00	0.50	0.07
Public Employees` Retirement System, classified positions												
						19,466.00	19,465.46	19,465.46	100.00	0.00	0.54	0.00
						TOTAL: 32020	19,466.00	19,465.46	100.00	0.00	0.54	0.00
OASDI, Certificated Positions												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 33012	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, Certificated Positions												
						3,526.00	3,525.58	3,525.58	100.00	0.00	0.42	0.01
						TOTAL: 33013	3,526.00	3,525.58	99.99	0.00	0.42	0.01

**BUDGET REPORT**

FY: 2014

9:27:06AM

FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED			
							Working	Current	Year To Date	%	Encumbered	Balance	%	
OASDI, classified positions														
							11,754.00	11,753.66	11,753.66	100.00	0.00	0.34	0.00	
							TOTAL: 33022	11,754.00	11,753.66	11,753.66	100.00	0.00	0.34	0.00
Medicare, classified positions														
							2,950.00	2,949.88	2,949.88	100.00	0.00	0.12	0.00	
							TOTAL: 33023	2,950.00	2,949.88	2,949.88	100.00	0.00	0.12	0.00
Health & Welfare Benefits, certificated positions														
							29,505.00	29,504.84	29,504.84	100.00	0.00	0.16	0.00	
							TOTAL: 34010	29,505.00	29,504.84	29,504.84	100.00	0.00	0.16	0.00
Health & Welfare Benefits, classified positions														
							49,662.00	49,661.53	49,661.53	100.00	0.00	0.47	0.00	
							TOTAL: 34020	49,662.00	49,661.53	49,661.53	100.00	0.00	0.47	0.00
State Unemployment Insurance, certificated positions														
							124.00	123.80	123.80	99.80	0.00	0.20	0.16	
							TOTAL: 35010	124.00	123.80	123.80	99.84	0.00	0.20	0.16
State Unemployment Insurance, classified positions														
							102.00	101.78	101.78	99.80	0.00	0.22	0.22	
							TOTAL: 35020	102.00	101.78	101.78	99.78	0.00	0.22	0.22
Worker`s Compensation Insurance, certificated positions														
							6,547.00	6,546.68	6,546.68	100.00	0.00	0.32	0.00	
							TOTAL: 36010	6,547.00	6,546.68	6,546.68	100.00	0.00	0.32	0.00
Worker`s Compensation Insurance, classified positions														
							5,379.00	5,378.16	5,378.16	100.00	0.00	0.84	0.02	
							TOTAL: 36020	5,379.00	5,378.16	5,378.16	99.98	0.00	0.84	0.02
OPEB, Allocated, certificated positions														
							1,261.00	1,260.89	1,260.89	100.00	0.00	0.11	0.01	
							TOTAL: 37010	1,261.00	1,260.89	1,260.89	99.99	0.00	0.11	0.01
OPEB, Allocated, classified positions														
							1,050.00	1,049.68	1,049.68	100.00	0.00	0.32	0.03	
							TOTAL: 37020	1,050.00	1,049.68	1,049.68	99.97	0.00	0.32	0.03
OPEB, Active Employees, classified positions														
							526.00	525.66	525.66	99.90	0.00	0.34	0.06	

**BUDGET REPORT**

FY: 2014

9:27:06AM

FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
							TOTAL: 37520	526.00	525.66	525.66	99.94	0.00	0.34	0.06
							TOTAL: 30000	153,374.00	153,368.23	153,368.23	100.00	0.00	5.77	0.00
Materials and Supplies														
							010-14000-0-11100-10000-43000-0	28,813.00	28,812.78	28,812.78	100.00	0.00	0.22	0.00
							TOTAL: 43000	28,813.00	28,812.78	28,812.78	100.00	0.00	0.22	0.00
							TOTAL: 40000	28,813.00	28,812.78	28,812.78	100.00	0.00	0.22	0.00
Travel and Conferences														
							010-14000-0-11100-10000-52000-0	586.00	585.99	585.99	100.00	0.00	0.01	0.00
							TOTAL: 52000	586.00	585.99	585.99	100.00	0.00	0.01	0.00
Professional/Consulting Services and Operating Expenditures														
							010-14000-0-11100-10000-58000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 50000	586.00	585.99	585.99	100.00	0.00	0.01	0.00
							<b>TOTAL EXPENSES:</b>	645,612.00	645,605.94	645,605.94	100.00	0.00	6.06	0.00

**BUDGET REPORT**

FY: 2014

9:27:06AM

FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED	
											Encumbered	Balance

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	831,726.00	836,286.00	836,286.00	100.55	0.00	(4,560.00)	0.00
<b>TOTAL: 1000-5000</b>	645,612.00	645,605.94	645,605.94	100.00	0.00	6.06	0.00
<b>TOTAL: 1000-6000</b>	645,612.00	645,605.94	645,605.94	100.00	0.00	6.06	0.00
<b>TOTAL: EXPENSES</b>	645,612.00	645,605.94	645,605.94	100.00	0.00	6.06	0.00