



## Inquiry : Expenditure Balances

## Inquiry : Revenue Balances

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District 70 -- District 70 St. Helena									Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances
Fund	Resource	Year	Goal	Function	Object	School	Management						
<b>Resource 1400 -- EDUCATION PROTECTION ACCOUNT</b>													
<b>Object 1110 -- TEACHER SALARIES-REGULAR</b>													
01	1400	0	1110	1000	1110	102	0000	0.00	216,726.00	216,726.00	216,725.56	0.00	
Total TEACHER SALARIES-REGULAR									0.00	216,726.00	216,726.00	216,725.56	0.00
<b>Object 3101 -- STRS-CERTIFICATED</b>													
01	1400	0	1110	1000	3101	102	0000	0.00	16,765.00	16,765.00	16,764.41	0.00	
Total STRS-CERTIFICATED									0.00	16,765.00	16,765.00	16,764.41	0.00
<b>Object 3311 -- FICA-CERTIFICATED</b>													
01	1400	0	1110	1000	3311	102	0000	0.00	1,177.00	1,177.00	1,177.13	0.00	
Total FICA-CERTIFICATED									0.00	1,177.00	1,177.00	1,177.13	0.00
<b>Object 3331 -- MEDICARE ONLY-CERTIFICATED</b>													
01	1400	0	1110	1000	3331	102	0000	0.00	3,139.00	3,139.00	3,139.01	0.00	
Total MEDICARE ONLY-CERTIFICATED									0.00	3,139.00	3,139.00	3,139.01	0.00
<b>Object 3401 -- HEALTH &amp; WELFARE-CERTIFICATED</b>													
01	1400	0	1110	1000	3401	102	0000	0.00	27,813.00	27,813.00	27,813.38	0.00	
Total HEALTH & WELFARE-CERTIFICATED									0.00	27,813.00	27,813.00	27,813.38	0.00
<b>Object 3501 -- STATE UNEMPLOY INS CERT</b>													
01	1400	0	1110	1000	3501	102	0000	0.00	2,381.00	2,381.00	2,381.34	0.00	
Total STATE UNEMPLOY INS CERT									0.00	2,381.00	2,381.00	2,381.34	0.00
<b>Object 3601 -- WORKERS COMP INS-CERT</b>													
01	1400	0	1110	1000	3601	102	0000	0.00	3,131.00	3,131.00	3,131.17	0.00	
Total WORKERS COMP INS-CERT									0.00	3,131.00	3,131.00	3,131.17	0.00
Total EDUCATION PROTECTION ACCOUNT									0.00	271,132.00	271,132.00	271,132.00	0.00

Selection Criteria: District = 70; Fund = 01; Resource = 1400; Restricted & Unrestricted

District 70 -- District 70 St. Helena									Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances
Fund	Resource	Year	Goal	Function	Object	School	Management						
<b>Resource 1400 -- EDUCATION PROTECTION ACCOUNT</b>													
<b>Object 8012 -- EPA ENTITLEMENT</b>													
01	1400	0	0000	0000	8012	000	0000	0.00	271,132.00	271,132.00	271,132.00	0.00	
Total EPA ENTITLEMENT									0.00	271,132.00	271,132.00	271,132.00	0.00
Total EDUCATION PROTECTION ACCOUNT									0.00	271,132.00	271,132.00	271,132.00	0.00

Selection Criteria: District = 70; Fund = 01; Resource = 1400; Restricted & Unrestricted