

## Education Protection Account

01 - General	Final Actuals 2012-2013	Final Actuals 2013-2014	Grand Total 2 Years
<b>Income</b>			
8012 - EPA State Aid	298,472.00	297,638.00	596,110.00
<b>8 - Income</b>	<b>298,472.00</b>	<b>297,638.00</b>	<b>596,110.00</b>
<b>Income</b>	<b>298,472.00</b>	<b>297,638.00</b>	<b>596,110.00</b>
<b>Expense</b>			
1101 - Teacher Salaries		253,662.07	253,662.07
1171 - Teacher, Substitutes		207.90	207.90
<b>1 - Certificated Salaries</b>		<b>253,869.97</b>	<b>253,869.97</b>
3101 - STRS - Certificated		21,431.68	21,431.68
3311 - OASDI/FICA Certificated		12.89	12.89
3321 - Medicare Certificated		3,765.59	3,765.59
3401 - Health & Welfare Certificated		6,002.53	6,002.53
3501 - Unemployment Ins. Certificated		129.84	129.84
3601 - Workers Comp. Certificated		6,399.67	6,399.67
3901 - Other Benefits Certificated		6,025.82	6,025.82
<b>3 - Employee Benefits</b>		<b>43,768.02</b>	<b>43,768.02</b>
4100 - State Adopted Textbooks/Materials		20,488.76	20,488.76
4210 - Other Books - Student Use		28,511.07	28,511.07
4310 - Instructional Supplies/Workbooks		436.00	436.00
4410 - Inventoried Instructional Supplies	45,071.27	143,229.99	188,301.26
<b>4 - Books and Supplies</b>	<b>45,071.27</b>	<b>192,665.82</b>	<b>237,737.09</b>
5200 - Travel and Conferences		32,207.40	32,207.40
<b>5 - Services and Contracts</b>		<b>32,207.40</b>	<b>32,207.40</b>
<b>Expense</b>	<b>45,071.27</b>	<b>522,511.21</b>	<b>567,582.48</b>
<b>01 - General</b>	<b>253,400.73</b>	<b>(224,873.21)</b>	<b>28,527.52</b>