

RICHLAND PARISH SCHOOL BOARD
YEARLY GENERAL LEDGER HISTORY
FOR THE PERIOD ENDING JUNE 2014
00001 GENERAL FUND

ACCOUNT NUMBER	ANNUAL APPROPRIATION	EXPENDITURES CURRENT MONTH	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	ENCUMBRANCES <OVER> OR UNDER APPROPRIATION
00001-118-2845-00000 DEGREED PROFESSIONALS Network	61,937.00	18,789.71	61,860.84	.00	76.16
JOURNAL SEQ. DATE	EIC DESCRIPTION	DEBITS	CREDITS	BUDGET	
34105 96 07/01/13 20130701	BUDGET TRANSACTION	.00		61,937.00	
34112 80 09/27/13 20130927	PR ENDING 09272013	4,399.02			
34298 79 10/28/13 20131028	PR ENDING 10282013	4,399.02			
34393 60 11/14/13 20131114	PR ENDING 11142013	542.00			
34452 77 11/22/13 20131122	PR ENDING 11222013	4,399.02			
34536 61 12/12/13 20131212	PR ENDING 12122013	2,937.95			
34629 77 12/20/13 20131220	PR ENDING 12202013	4,399.02			
34848 79 01/28/14 20140128	PR ENDING 01282014	4,399.02			
35035 78 02/28/14 20140228	PR ENDING 02282014	4,399.02			
35187 78 03/21/14 20140321	PR ENDING 03212014	4,399.02			
35394 78 04/28/14 20140428	PR ENDING 04282014	4,399.02			
35566 78 05/23/14 20140523	PR ENDING 05232014	4,399.02			
35643 59 06/11/14 20140611	PR ENDING 06112014	5,592.56			
35750 79 06/20/14 20140620	PR ENDING 06202014	4,399.02			
35806 48 07/31/14 20140628	PR ENDING 07312014	4,399.02			
35821 48 08/31/14 20140629	PR ENDING 08312014	4,399.11			
	NET CHANGE	61,860.84			
					61,937.00

DATE: 10/21/2014

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EMPL	NAME	ACCOUNT NO.	HOURS	GROSS	FED W/H /EIC	FICA /MEDICARE	STATE	DEDUCTS	FC	NET /MATCH	CHECK # /DATE
1697	BRUCE, ASHLEY										
	REG WAGES	1 00001 118 2845 00000	1.00-	4,399.02	410.18	.00	146.93	631.43		3,147.78	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	62.70	LTRSHELTER	351.92	YN	1196.53	09/27/2013
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00	YN		
	Sick Leave	91 00000 000 0000 00000	1.00-	765.27			CP 10	56.28	NY		
				.00			AM FD DS	37.80	NN		
							TEXAS LIFE	71.00	NN		
							DISABILITY	45.63	NN		
							CRITICAL	18.80	NY		
	REG WAGES	1 00001 118 2845 00000	2.63-	4,399.02	410.18	.00	146.93	631.43		3,147.78	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	62.70	LTRSHELTER	351.92	YN	1196.53	10/28/2013
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00	YN		
	ANNUALUSED	92 00000 000 0000 00000	2.63-	765.27			CP 10	56.28	NY		
				.00			AM FD DS	37.80	NN		
							TEXAS LIFE	71.00	NN		
							DISABILITY	45.63	NN		
							CRITICAL	18.80	NY		
	SUPPLEMENT	18 00001 118 2845 00000	.00	542.00	74.79	.00	.00	43.36		415.99	DD
			.00	542.00	.00	7.86	LTRSHELTER	43.36	YN	147.42	11/14/2013
	REG WAGES	1 00001 118 2845 00000	5.25-	4,399.02	410.18	.00	146.93	631.43		3,147.78	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	62.70	LTRSHELTER	351.92	YN	1196.53	11/22/2013
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00	YN		
	Sick Leave	91 00000 000 0000 00000	4.25-	765.27			CP 10	56.28	NY		
	ANNUALUSED	92 00000 000 0000 00000	1.00-	.00			AM FD DS	37.80	NN		
				.00			TEXAS LIFE	71.00	NN		
							DISABILITY	45.63	NN		
							CRITICAL	18.80	NY		
	14CHECK	57 00001 118 2845 00000	.00	2,937.95	227.31	.00	51.21	235.04		2,381.79	DD
			.00	2,937.95	.00	42.60	LTRSHELTER	235.04	YN	799.12	12/10/2013
	REG WAGES	1 00001 118 2845 00000	1.00-	4,399.02	410.18	.00	146.93	631.43		3,147.78	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	62.70	LTRSHELTER	351.92	YN	1196.53	12/20/2013
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00	YN		
	Sick Leave	91 00000 000 0000 00000	1.00-	765.27			CP 10	56.28	NY		
				.00			AM FD DS	37.80	NN		
							TEXAS LIFE	71.00	NN		
							DISABILITY	45.63	NN		
							CRITICAL	18.80	NY		
	REG WAGES	1 00001 118 2845 00000	.00	4,399.02	387.01	.00	141.92	765.05		3,044.28	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.76	LTRSHELTER	351.92	YN	1196.53	01/28/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00	YN		
				765.27			CP 10	56.28	NY		
				.00			AM FD DS	37.80	NN		
							TEXAS LIFE	71.00	NN		
							DISABILITY	45.63	NN		
							CRITICAL	18.80	NY		
							HEALTH	133.62	NY	400.86	

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EMPL	NAME	ACCOUNT NO.	HOURS	GROSS	FED W/H /EIC	FICA /MEDICARE	STATE	DEDUCTS FC	NET /MATCH	CHECK # /DATE
	REG WAGES	1 00001 118 2845 00000	.72-	4,399.02	387.01	.00	141.92	727.25	3,082.08	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.76	LTRSHELTER	351.92 YN	1196.53	02/28/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00 YN		
	Sick Leave	91 00000 000 0000 00000	.22-	765.27			CP 10	56.28 NY		
	ANNUALUSED	92 00000 000 0000 00000	.50-	.00			TEXAS LIFE	71.00 NN		
				.00			DISABILITY	45.63 NN		
							CRITICAL	18.80 NY		
							HEALTH	133.62 NY	400.86	
	REG WAGES	1 00001 118 2845 00000	2.50-	4,399.02	387.01	.00	141.92	727.25	3,082.08	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.76	LTRSHELTER	351.92 YN	1196.53	03/21/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00 YN		
	Sick Leave	91 00000 000 0000 00000	2.50-	765.27			CP 10	56.28 NY		
				.00			TEXAS LIFE	71.00 NN		
							DISABILITY	45.63 NN		
							CRITICAL	18.80 NY		
							HEALTH	133.62 NY	400.86	
	REG WAGES	1 00001 118 2845 00000	.00	4,399.02	387.01	.00	141.92	727.25	3,082.08	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.76	LTRSHELTER	351.92 YN	1196.53	04/28/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00 YN		
				765.27			CP 10	56.28 NY		
				.00			TEXAS LIFE	71.00 NN		
							DISABILITY	45.63 NN		
							CRITICAL	18.80 NY		
							HEALTH	133.62 NY	400.86	
	REG WAGES	1 00001 118 2845 00000	5.94-	4,399.02	387.01	.00	141.92	727.25	3,082.08	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.76	LTRSHELTER	351.92 YN	1196.53	05/23/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00 YN		
	Sick Leave	91 00000 000 0000 00000	2.38-	765.27			CP 10	56.28 NY		
	ANNUALUSED	92 00000 000 0000 00000	3.56-	.00			TEXAS LIFE	71.00 NN		
				.00			DISABILITY	45.63 NN		
							CRITICAL	18.80 NY		
							HEALTH	133.62 NY	400.86	
	13thcheck	16 00001 118 2845 00000	.00	5,592.56	590.52	.00	142.79	447.40	4,330.76	DD
			.00	5,592.56	.00	81.09	LTRSHELTER	447.40 YN	1521.18	06/10/2014
	REG WAGES	1 00001 118 2845 00000	5.00-	4,399.02	386.01	.00	141.67	733.91	3,076.77	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.66	LTRSHELTER	351.92 YN	1196.53	06/27/2014
	2 MONTH EX	36 00001 118 2845 00000	.00	190.00			AUL457DEF	50.00 YN		
	ANNUALUSED	92 00000 000 0000 00000	5.00-	765.27			CP 10	56.28 NY		
				.00			TEXAS LIFE	71.00 NN		
							DISABILITY	45.63 NN		
							CRITICAL	18.80 NY		
							HEALTH	140.28 NY	420.92	
	REG WAGES	1 00001 118 2845 00000	.00	4,399.02	386.01	.00	141.67	733.91	3,076.77	DD
	SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.66	LTRSHELTER	351.92 YN	1196.53	07/28/2014
				190.00			AUL457DEF	50.00 YN		

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EMPL	NAME	ACCOUNT NO.	HOURS	GROSS	FED W/H /EIC	FICA /MEDICARE	STATE	DEDUCTS	FC	NET /MATCH	CHECK # /DATE
2 MONTH EX	36 00001 118 2845 00000	00	765.27				CP 10 TEXAS LIFE DISABILITY CRITICAL HEALTH	56.28 71.00 45.63 18.80 140.28	NY NN NN NY NY	420.92	
REG WAGES	1 00001 118 2845 00000	.00	4,399.11	386.02	.00	141.67	LTRSHELTER	733.92	351.93	3,076.84	DD
SALES TAX	2 00001 118 2845 00000	.00	3,443.75	.00	60.66	AUL457DEF	CP 10	50.00	YN	1196.56	08/28/2014
2 MONTH EX	36 00001 118 2845 00000	.00	765.36				TEXAS LIFE DISABILITY CRITICAL HEALTH	56.28 71.00 45.63 18.80 140.28	NY NN NN NY NY	420.92	
**** TOTAL ****		24.04	61,860.84	5,626.43	.00	868.13	1,916.33	9,127.31		44,322.64	
1 REG WAGES		.00	41,325.00	.00			LTRSHELTER	4948.85		16826.11	
2 SALES TAX		.00	2,280.00				HEALTH	1088.94		3267.06	
16 13thcheck		.00	5,592.56				AM FD DS	189.00			
18 SUPPLEMENT		.00	542.00				TEXAS LIFE	852.00			
36 2 MONTH EX		.00	9,183.33				AUL457DEF	600.00			
57 14CHECK		.00	2,937.95				CP 10	675.36			
							DISABILITY	547.56			
							CRITICAL	225.60			