

Board Report

From 07/01/2012 thru 06/30/2013

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	0.00	456,110.00	456,110.00	456,110.00	0.00	0.00	0.0
**** 8000 Totals	0.00	456,110.00	456,110.00	456,110.00	0.00	0.00	0.00
**** Total Income & Beginning Balance	0.00	456,110.00	456,110.00	456,110.00	0.00	0.00	0.0
110000 Teachers Salaries 0100-14000-0-1110-1000-110000-000-00	0.00	355,933.00	355,933.00	355,933.00	0.00	0.00	0.0
**** 1000 Totals	0.00	355,933.00	355,933.00	355,933.00	0.00	0.00	0.00
310100 State Teachers Retirement Svstem. certificated 0100-14000-0-1110-1000-310100-000-00	0.00	29,365.00	29,365.00	29,365.00	0.00	0.00	0.0
332100 Medicare. Certificated 0100-14000-0-1110-1000-332100-000-00	0.00	5,161.00	5,161.00	5,161.00	0.00	0.00	0.0
340100 Health & Welfare Benefits. Certificated 0100-14000-0-1110-1000-340100-000-00	0.00	55,080.00	55,080.00	55,080.00	0.00	0.00	0.0
350100 State Unemplovment Insurance. certificated 0100-14000-0-1110-1000-350100-000-00	0.00	3,915.00	3,915.00	3,915.00	0.00	0.00	0.0
360100 Workers Comp. certificated 0100-14000-0-1110-1000-360100-000-00	0.00	6,656.00	6,656.00	6,656.00	0.00	0.00	0.0
**** 3000 Totals	0.00	100,177.00	100,177.00	100,177.00	0.00	0.00	0.00
**** 1000 - 5000	0.00	456,110.00	456,110.00	456,110.00	0.00	0.00	0.0