

48 Pacific Union Elementary
 Fiscal Year: 2013
 Requested by bthompson

Board Report

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

10-62356

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 03/03/2014
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Fu: 0100 General Fund

Fu---Re---Y-Gl---Fn---Ob----Si--Id	Approved	Working	Current	Expended		Unencumbered	
				Year To Date	Encumbered		Balance
801200 Education Protection Account State Aid - Curren 0100-14000-0-0000-0000-801200-000-00	0.00	391,573.00	391,573.00	391,573.00	0.00	0.00	0.0
**** 8000 Totals	0.00	391,573.00	391,573.00	391,573.00	0.00	0.00	0.00
**** Total Income & Beginning Balance	0.00	391,573.00	391,573.00	391,573.00	0.00	0.00	0.0
110000 Teachers Salaries 0100-14000-0-1110-1000-110000-000-06	0.00	347,447.00	347,447.00	347,447.00	0.00	0.00	0.0
**** 1000 Totals	0.00	347,447.00	347,447.00	347,447.00	0.00	0.00	0.00
310100 State Teachers Retirement System. certificated 0100-14000-0-1110-1000-310100-000-06	0.00	28,664.00	28,664.00	28,664.00	0.00	0.00	0.0
332100 Medicare. Certificated 0100-14000-0-1110-1000-332100-000-06	0.00	5,038.00	5,038.00	5,038.00	0.00	0.00	0.0
350100 State Unemployment Insurance. certificated 0100-14000-0-1110-1000-350100-000-06	0.00	3,822.00	3,822.00	3,822.00	0.00	0.00	0.0
360100 Workers Comp. certificated 0100-14000-0-1110-1000-360100-000-06	0.00	6,602.00	6,602.00	6,602.00	0.00	0.00	0.0
**** 3000 Totals	0.00	44,126.00	44,126.00	44,126.00	0.00	0.00	0.00
**** 1000 - 5000	0.00	391,573.00	391,573.00	391,573.00	0.00	0.00	0.0