

Balances through 06/30/2013

Fiscal Year 2012/13

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
01-1400-0-0000-0000-8012-310-000-000	ED PROTECT,ED PROTECT CY			26,473.00	26,473.00-
Total for Revenue Accounts		.00	.00	26,473.00	26,473.00-

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1400-0-1110-1000-1100-310-000-000	ED PROTECT,TEACHER SALAR				18,773.00	18,773.00-
01-1400-0-1110-1000-3101-310-000-000	ED PROTECT,STRS:CERTIFICA				1,549.00	1,549.00-
01-1400-0-1110-1000-3301-310-000-000	ED PROTECT,SOC SEC:CERT				14.00	14.00-
01-1400-0-1110-1000-3311-310-000-000	ED PROTECT,MEDICARE-CERT				264.00	264.00-
01-1400-0-1110-1000-3401-310-000-000	ED PROTECT,HEALTH BENEFIT				5,298.00	5,298.00-
01-1400-0-1110-1000-3501-310-000-000	ED PROTECT,SUI:CERT				202.00	202.00-
01-1400-0-1110-1000-3601-310-000-000	ED PROTECT,WORKERS' COMP				373.00	373.00-
Total for Expense Accounts		.00	.00	.00	26,473.00	26,473.00-

Total for Org 914 - Mineral Elementary School District

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted					
Actual		26,473.00		26,473.00	