

Novato Unified School District
Accounting of the 2012-2013 Actual Revenues and Expenditures
Held in the Education Protection Account (EPA)

Description	Received/ Expended
Education Projection Account	\$8,570,745.00
Total Revenue	\$8,570,745.00
Certificated Teacher Salaries	\$7,010,441.55
STRS Certificated	\$580,164.98
PERS Certificated	\$5,584.52
Social Security (OASDI) Certificated	\$2,828.97
Medicare Certificated	\$92,033.87
Health & Welfare Benefits Certificated	\$646,711.60
Unemployment Insurance Certificated	\$77,399.26
Workers Compensation Certificated	\$154,796.12
PERS Reduction Certificated	\$784.13
Total Expenditures	\$8,570,745.00
Net Increase or Decrease	\$0.00
Beginning Fund Balance	<u>\$0.00</u>
Ending Funding Balance	<u><u>\$0.00</u></u>