

Object	Object Description	Beginning Balance Revised Budget	Month To Date Actual	Year To Date Actual	Pre/Encumbered Pended Activity	Ending Balance/ Remaining Balance
<b>Fund 01 GENERAL FUND</b>						
<b>Resource 1400 EDUCATION PROTECTION ACCOUNT</b>						
<b>Assets</b>						
9110	CASH IN COUNTY TREASURY	28,067.14	49,136.01	(28,067.14)	-	-
<b>Total Assets</b>		28,067.14	49,136.01	(28,067.14)	-	-
Total Net Assets and Liabilities		28,067.14	-	-	-	-
<b>Beginning Fund Balance</b>						
9791	BEGINNING FUND BALANCE	28,067.14	-	28,067.14	-	28,067.14
<b>Total Beginning Fund Balance</b>		28,067.14	-	28,067.14	-	28,067.14
<b>Revenue</b>						
8012	ED PROTECTION ACCT STATE AID	300,976.00	75,898.00	300,968.00	-	8.00
<b>Total Revenue</b>		300,976.00	75,898.00	300,968.00	-	8.00
<b>Expenditure</b>						
1101	TEACHER SALARY	274,589.06	26,913.19	274,589.06	-	-
3101	ST TEACH RETIRE SYS CERT	28,038.08	2,887.78	29,291.04	-	(1,252.96)
3321	MEDICARE - CERTIFICATED	4,613.00	388.44	3,977.24	-	635.76
3401	HLTH & WELFARE BNFT CERT	16,267.00	(2,255.91)	16,464.50	-	(197.50)
3501	ST UNEMPL INSUR CERT	123.00	13.40	137.19	-	(14.19)
3601	WORKERS COMP INSUR CERT	5,413.00	410.21	4,200.13	-	1,212.87
3901	OTHR BENEFITS, CERT POST	-	(1,595.12)	375.98	-	(375.98)
<b>Total Expenditure</b>		329,043.14	26,761.99	329,035.14	-	8.00
Total Total Fund Balance		-	-	-	-	-

Criteria: Type = Summary; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Fund = 01; Resource = 1400; Suppress Net Zero Accounts = Yes; Collapse Balance Sheet Transactions = Yes; Display Columns GLR = Beginning Balance,Period Activity,GL Status; Display Columns FTR = GL Status