

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Assets						
9110 ASSETS:CASH IN COUNTY TREASUR	0.00	4,013,866.65	4,013,866.65	0.00	4,013,866.65	
TOTAL Assets	0.00	4,013,866.65	4,013,866.65	0.00	4,013,866.65	
Current year revenue						
8012 EDUCATION PROTECTION ACCOUNT	7,246,421.00	7,205,645.00	7,205,645.00	0.00	40,776.00	99.4
TOTAL Current year revenue	7,246,421.00	7,205,645.00	7,205,645.00	0.00	40,776.00	
*TOTAL Beginning balance + Revenue	7,246,421.00	7,205,645.00	7,205,645.00			*
Expenses						
1147 CERTIFICATED TEACHERS-CHARTER	5,835,449.00	5,835,447.95	5,835,447.95	0.00	1.05	100.0
3101 STRS CERTIFICATED	503,435.00	503,434.72	503,434.72	0.00	0.28	100.0
3311 MEDICARE - CERTIFICATED	83,573.00	83,572.39	83,572.39	0.00	0.61	100.0
3401 HEALTH & WELFARE CERTIFICATED	685,523.00	685,522.14	685,522.14	0.00	0.86	100.0
3501 STATE UMEMPLOY INS-CERTIFICATE	2,932.00	2,931.48	2,931.48	0.00	0.52	100.0
3601 WORKERS' COMP - CERTIFICATED	104,601.00	104,600.32	104,600.32	0.00	0.68	100.0
3701 OPEB ALLOCATED - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	N/A
3911 OTHER BENEFITS-CASH OPT 125/CT	25,900.00	25,900.00	25,900.00	0.00	0.00	100.0
3951 OTHER BENEFITS, LIFE INS CERT	5,008.00	4,984.00	4,984.00	0.00	24.00	99.5
3961 OTHER BENE-LT/SLV PREFND CERT	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expenses	7,246,421.00	7,246,393.00	7,246,393.00	0.00	28.00	
**Fund balance	0.00	40,748.00-	40,748.00-			**