

Balances through 06/30/2013 **Fiscal Year 2012/13**

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	Description	Starting Balance	Debit	Credit	Account Balance
01- 1400- 0- - - 9110- - -	ED PROTECT,CASH IN CO TRE		51,231.00	51,231.00	
Total for Asset Accounts		0.00	51,231.00	51,231.00	.00

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
01- 1400- 0- 0000- 0000- 8012- 000- 000- 000	ED PROTECT,ED PROTECT CY			51,231.00	51,231.00-
Total for Revenue Accounts		.00	.00	51,231.00	51,231.00-

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1400- 0- 1110- 1000- 1100- 300- 000- 000	ED PROTECT,TEACHER SALAR				36,353.00	36,353.00-
01- 1400- 0- 1110- 1000- 3101- 300- 000- 000	ED PROTECT,STRS:CERTIFICA				3,000.00	3,000.00-
01- 1400- 0- 1110- 1000- 3301- 300- 000- 000	ED PROTECT,SOC SEC:CERT				2,254.00	2,254.00-
01- 1400- 0- 1110- 1000- 3311- 300- 000- 000	ED PROTECT,MEDICARE-CERT				528.00	528.00-
01- 1400- 0- 1110- 1000- 3401- 300- 000- 000	ED PROTECT,HEALTH BENEFIT				7,910.00	7,910.00-
01- 1400- 0- 1110- 1000- 3501- 300- 000- 000	ED PROTECT,SUI:CERT				400.00	400.00-
01- 1400- 0- 1110- 1000- 3601- 300- 000- 000	ED PROTECT,WORKERS' COMF				786.00	786.00-
Total for Expense Accounts		.00	.00	.00	51,231.00	51,231.00-

Total for Org 913 - Manton Joint Union School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted					
Actual		51,231.00		51,231.00	