

Expenditures through: June 30, 2019

For Fund 03, Resource 1400 Education Protection Account

Est. Actuals
2019-20

Est. Entitlement
2020-21

| Description | Object Codes | Amount | Amount |
|--|--------------|------------------|------------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 31,752.44 | 17,708.44 |
| Revenue Limit Sources | 8010-8099 | 46,211.00 | 61,327.00 |
| Federal Revenue | 8100-8299 | 0.00 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 | 0.00 |
| Deferred Revenue | 9650 | 0.00 | 0.00 |
| TOTAL AVAILABLE | | 77,963.44 | 79,035.44 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| (Objects 1000-7999) | | | |
| Instruction | 1000-1999 | 60,255.00 | 75,255.00 |
| Instruction-Related Services | | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 | 0.00 |
| School Administration | 2700 | 0.00 | 0.00 |
| Pupil Services | | | |
| Guidance and Counseling Services | 3110 | 0.00 | 0.00 |
| Psychological Services | 3120 | 0.00 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 | 0.00 |
| Health Services | 3140 | 0.00 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 | 0.00 |
| Pupil Transportation | 3600 | 0.00 | 0.00 |
| Food Services | 3700 | 0.00 | 0.00 |
| Other Pupil Services | 3900 | 0.00 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 | 0.00 |
| Community Services | 5000-5999 | 0.00 | 0.00 |
| Enterprise | 6000-6999 | 0.00 | 0.00 |
| General Administration | 7000-7999 | 0.00 | 0.00 |
| Plant Services | 8000-8999 | 0.00 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 60,255.00 | 75,255.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 17,708.44 | 3,780.44 |

Note to user:

Specific cells in column C have been protected so that you can't enter data. The "Amount" column is protected for the following revenues: Federal Revenue, Other State Revenue, Other Local Revenue, and All Other Financing Sources and Contributions.

The "Amount" column is protected for the following expenditure functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.