

Charter

2014-2015 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Actual Expenditures July 1, 2016 through June 30, 2017
For Fund 09, Resource 1400 Education Protection Account

Description	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Beginning Balance	588,884.00
Revenue Limit Source	926,585.00
Other Local Revenue	10,561.00
TOTAL AVAILABLE	1,526,030.00
EXPENDITURES AND OTHER FINANCING USES	
Instruction	926,585.00
Instruction-Related Services	
Instructional Supervision and Administration	0.00
AU of a Multidistrict SELPA	0.00
Instructional Library, Media, and Technology	0.00
Other Instructional Resources	0.00
School Administration	0.00
Pupil Services	
Guidance and Counseling Services	0.00
Psychological Services	0.00
Attendance and Social Work Services	0.00
Health Services	0.00
Speech Pathology and Audiology Services	0.00
Pupil Testing Services	0.00
Pupil Transportation	0.00
Food Services	0.00
Other Pupil Services	0.00
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	0.00
Plant Services	0.00
Other Outgo	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	926,585.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	599,445.00

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Projected Expenditures July 1, 2017 through June 30, 2018
For Fund 09, Resource 1400 Education Protection Account

Description	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Beginning Balance	1,547,536.00
Revenue Limit Source	835,658.00
Other Local Revenue	19,210.00
TOTAL AVAILABLE	2,402,404.00
EXPENDITURES AND OTHER FINANCING USES	
Instruction	835,658.00
Instruction-Related Services	
Instructional Supervision and Administration	0.00
AU of a Multidistrict SELPA	0.00
Instructional Library, Media, and Technology	0.00
Other Instructional Resources	0.00
School Administration	0.00
Pupil Services	
Guidance and Counseling Services	0.00
Psychological Services	0.00
Attendance and Social Work Services	0.00
Health Services	0.00
Speech Pathology and Audiology Services	0.00
Pupil Testing Services	0.00
Pupil Transportation	0.00
Food Services	0.00
Other Pupil Services	0.00
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	0.00
Plant Services	0.00
Other Outgo	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	835,658.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	1,566,746.00

2014-2015 Education Protection Account

Program by Resource Report
Expenditures by Function - Detail

MUSD

Actual Expenditures July 1, 2016 through June 30, 2017
For Fund 01, Resource 1400 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object:	
Beginning Balance	8999	588,884.00
Revenue Limit Source	8012	194,204.00
Other Local Revenue	8600-8799	10,561.00
TOTAL AVAILABLE		793,649.00
EXPENDITURES AND OTHER FINANCING USES		
	Functions:	
Instruction	1000-1999	194,204.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		194,204.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		599,445.00

MUSD

2015-2016 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Projected Expenditures July 1, 2017 through June 30, 2018
 For Fund 01, Resource 1400 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object:	
Beginning Balance	8999	490,310.00
Revenue Limit Source	8012	181,206.00
Other Local Revenue	8600-8799	10,432.00
TOTAL AVAILABLE		681,948.00
EXPENDITURES AND OTHER FINANCING USES		
	Functions:	
Instruction	1000-1999	181,206.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		181,206.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		500,742.00