

**2018-19 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail**

Expenditures through: June 30, 2019

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,998,954.00
Federal Revenue	8100-8299	Should be 0.00
Other State Revenue	8300-8599	Should be 0.00
Other Local Revenue	8600-8799	Should be 0.00
All Other Financing Sources and Contributions	8900-8999	Should be 0.00
Deferred Revenue	9650	Should be 0.00
TOTAL AVAILABLE		1,998,954.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	1,998,954.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	Not Allowed
AU of a Multidistrict SELPA	2200	Not Allowed
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	Not Allowed
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	Not Allowed
General Administration	7000-7999	Not Allowed
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,998,954.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Notes to user:

1. The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
2. Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
3. Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
4. Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

2018-19 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Expenditures through June 30, 2018
 For Fund 01, Resource 1400 Education Protection Account

Function	Object Class	Amount
ACCOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Learning Fund Balance	870-8700	0.00
Revenue Limit Courses	8010-8080	1,998,804.00
Federal Revenue	8100-8280	0.00
Other State Revenue	8200-8208	0.00
Other Local Revenue	8500-8500	0.00
All Other Financing Sources and Conditions	8400-8400	0.00
Deferred Revenue	8800	0.00
TOTAL AVAILABLE		1,998,804.00
EXPENDITURES AND OTHER FINANCING USES		
Object 1400-1499		
Instruction	1000-1499	1,998,804.00
Instruction Review Services		
Instructional Supervision and Assessment	2100-2180	0.00
All of a Kind/Initial SELTA	2200	0.00
Instructional Library, Media, and Technology	2400	0.00
Other Instructional Resources	2490-2498	0.00
School Administration	3200	0.00
Public Services		
Counseling and Guidance 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	3180	0.00
Public Testing Services	3190	0.00
Public Transportation	3600	0.00
Food Services	1700	0.00
Other Public Services	3800	0.00
Activity Services	4000-4099	0.00
Community Services	5000-5299	0.00
Employee	6000-6999	0.00
General Administration	1000-1499	0.00
Plant Services	8000-8099	0.00
Other Charge	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,998,804.00
Balance Available to finance Total Expenditures and Other Financing Uses		
		0.00

- Account to use:
- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
 - Object 8001 and 8099 (Revenue Limit Courses) - available for county offices only.
 - Expenditures are not allowed for the following functions: 2100-2180, 2200, 2400, 8000-8099, and 1000-1499.
 - Account codes in this example are applicable for K-12 but other classes and RCTE. Community colleges should use their account classification.