

Expenditures through: June 30, 2022

For Fund 01, Resource 1400 Education Protection Account

| Description                                                                 | Object Codes   | Am ount       |
|-----------------------------------------------------------------------------|----------------|---------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR                                       |                |               |
| Adjusted Beginning Fund Balance                                             | 9791-9795      | 0.00          |
| Revenue Limit Sources                                                       | 8010-8099      | 55,916,704.52 |
| Federal Revenue                                                             | 8100-8299      | 0.00          |
| Other State Revenue                                                         | 8300-8599      | 0.00          |
| Other Local Revenue                                                         | 8600-8799      | 0.00          |
| All Other Financing Sources and Contributions                               | 8900-8999      | 0.00          |
| Deferred Revenue                                                            | 9650           | 0.00          |
| TOTAL AVAILABLE                                                             |                | 55,916,704.52 |
| EXPENDITURES AND OTHER FINANCING USES                                       |                |               |
| (Objects 1000-7999)                                                         | Function Codes |               |
| Instruction - Classroom Teacher Salaries and Related Costs                  | 1000-1999      | 55,916,704.52 |
| 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                                 |                | 55,916,704.52 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) |                | 0.00          |