

**Expenditures through: June 30, 2014**  
**For Fund 01, Resource 1400 Education Protection Account**

| <b>Description</b>   | <b>Object Codes</b> | <b>Amount</b>       |
|--|---------------------|---------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                     |                     |
| Adjusted Beginning Fund Balance  | 9791-9795           | 0.00                |
| Revenue Limit Sources  | 8010-8099           | 6,003,382.00        |
| 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                |
| <b>TOTAL AVAILABLE</b>   |                     | <b>6,003,382.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                     |                     |
| <b>(Objects 1000-7999)</b>   |                     |                     |
| Instruction  | 1000-1999           | 6,003,382.00        |
| 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                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                     | <b>6,003,382.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                     | <b>0.00</b>         |

**Notes:**

The expenses charged to the Education Protection Account by the National School District were for classroom teachers salaries and benefits only.