

Mc Swain Elementary School District

Education Protection Account

ESTIMATED: Revenue & Expenditures through: June 30, 2017

Fund 01 (General) - Resource 1400 (Education Protection Account)

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue Limit Sources	8010-8099	\$ 1,024,466.00
Federal Revenue	8100-8299	-----
Other State Revenue	8300-8599	-----
Other Local Revenue	8600-8799	-----
All Other Financing Sources and Contributions	8900-8999	-----
Deferred Revenue	9650	-----
TOTAL AVAILABLE		\$ 1,024,466.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	Function Codes 1000-1999	\$ -
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	-----
AU of a Multidistrict SELPA	2200	-----
Instructional Library, Media, and Technology	2420	-----
Other Instructional Resources	2490-2495	-----
School Administration	2700	-----
Pupil Services		
Guidance and Counseling Services	3110	-----
Psychological Services	3120	-----
Attendance and Social Work Services	3130	-----
Health Services	3140	-----
Speech Pathology and Audiology Services	3150	-----
Pupil Testing Services	3160	-----
Pupil Transportation	3600	-----
Food Services	3700	-----
Other Pupil Services	3900	-----
Ancillary Services	4000-4999	-----
Community Services	5000-5999	-----
Enterprise	6000-6999	-----
General Administration	7000-7999	-----
Plant Services	8000-8999	-----
Other Outgo	9000-9999	-----
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ -
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ 1,024,466.00

Prepared by: Stephanie Morris, Director Fiscal Services