

Planada Elementary School District

Estimated Education Protection Revenue Limit Transfer from Resource 0000 to 1400

Estimated Expenditures through: June 30, 2013

For Fund 01, Resource 1400 Education Protection Account

From To
Resource Resource
0000 1400

Description	Object Codes	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795		
Revenue Limit Sources	8010-8099	-761,000.00	761,000.00
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		-761,000.00	761,000.00
EXPENDITURES AND OTHER FINANCING USES			
(Functions 1000-7999)	Function Codes		
Instruction	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	-12,051.00	12,051.00
Attendance and Social Work Services	3130		
Health Services	3140	-56,161.00	56,161.00
Speech Pathology and Audiology Services	3150		
Pupil Testing Services	3160		
Pupil Transportation	3600		
Food Services	3700		
Other Pupil Services	3900		
Ancillary Services	4000-4999	-18,789.00	18,789.00
Community Services	5000-5999		
Enterprise	6000-6999		
General Administration	7000-7999		
Plant Services	8000-8999	-588,512.00	588,512.00
Other Outgo	9000-9999	-85,487.00	85,487.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		-761,000.00	761,000.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00	0.00