

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Oro Grande**

| <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           | 142,860.00        |
| 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>142,860.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                   |
| <b>(Objects 1000-7999)</b>  |                     |                   |
| Instruction   | 1000-1999           | 142,860.00        |
| 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>142,860.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>       |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Route 66**

| <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           | 64,608.00        |
| 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>64,608.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                     |                  |
| <b>(Objects 1000-7999)</b>   |                     |                  |
| Instruction  | 1000-1999           | 64,608.00        |
| 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>64,608.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                     | <b>0.00</b>      |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Silver Mountain**

| <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           | 78,368.00        |
| 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>78,368.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                  |
| <b>(Objects 1000-7999)</b>  |                     |                  |
| Instruction   | 1000-1999           | 78,368.00        |
| 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>78,368.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>      |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA National Trails**

| <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           | 87,332.00        |
| 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>87,332.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                  |
| <b>(Objects 1000-7999)</b>  |                     |                  |
| Instruction   | 1000-1999           | 87,332.00        |
| 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>87,332.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>      |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Marble City**

| <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           | 25,992.00        |
| 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>25,992.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                  |
| <b>(Objects 1000-7999)</b>  |                     |                  |
| Instruction   | 1000-1999           | 25,992.00        |
| 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>25,992.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>      |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Rockview Park**

| <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           | 34,198.00        |
| 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>34,198.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                  |
| <b>(Objects 1000-7999)</b>  |                     |                  |
| Instruction   | 1000-1999           | 34,198.00        |
| 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>34,198.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>      |

**FINAL**

**Expenditures through: June 30, 2020**

**For Fund 09, Resource 1400 Education Protection Account**

**MRA Gold Canyon**

| <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           | 28,776.00        |
| 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>28,776.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                    |                     |                  |
| <b>(Objects 1000-7999)</b>  |                     |                  |
| Instruction   | 1000-1999           | 28,776.00        |
| 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>28,776.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Us</b> |                     | <b>0.00</b>      |