

SHORELINE UNIFIED SCHOOL DISTRICT

**EDUCATION PROTECTION ACCOUNT (EPA)
EXPENDITURE REPORT BY FUNCTION
2013-14 (As of June 30, 2014)**

DESCRIPTION	OBJECT CODES	AMOUNT
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	111,234.00
Revenue Limit Sources	8010-8099	105,212.00
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		216,446.00
DESCRIPTION		
FUNCTION CODES		
AMOUNT		
EXPENDITURES AND OTHER FINANCING USES		
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	-
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	49,192.66
Community Services	5000-5999	-
Enterprise	6000-6999	36,661.64
General Administration	7000-7999	-
Plant Services	8000-8999	-
Other Outgo	9000-9999	-
TOTAL EXPENDITURES AND OTHER FINANCING USES		85,854.30
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		130,591.70