

Shasta Charter Academy

Estimated Expenditures through: June 30, 2020  
 For Resource 1400, Education Protection Account

| Description                                  | Codes                        | Amount            |
|--|------------------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b> |                              |                   |
| Education Protection Account Revenue         | <u>Object</u><br>8012        | 272,846.00        |
| TOTAL AVAILABLE                              |                              | <b>272,846.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b> |                              |                   |
| Instruction                                  | <u>Function</u><br>1000-1999 | 272,846.00        |
| Instruction-Related Services                 | 2100-2700                    |                   |
| Pupil Services                               | 3110-3900                    |                   |
| 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                           |                              | <b>272,846.00</b> |
| <b>BALANCE</b>                               |                              | -                 |