

Making Waves Academy
Education Protection Account (Prop 30)
July 2015 - June 2016

	<u>Total</u>
Income	
8012 Education Protection Account Entitlement	\$ 1,043,716
Total Income	<u>\$ 1,043,716</u>
Gross Profit	<u>\$ 1,043,716</u>
Expenses	
5864 Psychological Services	\$ 400,000
5872 Special Ed Encroachment WCCUSD	\$ 558,000
5893 Transportation - School Bus	\$ 85,716
Total Expenses	<u>\$ 1,043,716</u>
Net Operating Income	\$ -