

MWA

Statement of Activities - All Locations

As of Date:

06/30/2017

8012 - Prop 30 - EPA
Year To Date
06/30/2017

Operating Revenue

Program Revenue

8802 - Program Revenue

1,034,344

Total Program Revenue

1,034,344

Total Operating Revenue

1,034,344

Expenditures

Direct

Additional Program Expenses

5810.003 - Student Transportation

65,520

5810.005 - Psychological Services

394,275

Total Additional Program Expenses

459,795

Total Direct

459,795

General and Administrative Expenses

Other Expenses

5897 - Special Ed Encroachment WCCUSD

574,549

Total Other Expenses

574,549

Total General and Administrative Expenses

574,549

Total Expenditures

1,034,344

Change In Net Assets

0