

2013-14 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2014

For Fund 01, Resource 1400 Education Protection Account

||

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	144,263.00
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
TOTAL AVAILABLE		144,263.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	144,263.00
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
TOTAL EXPENDITURES AND OTHER FINANCING USES		144,263.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

01 - General Fund

Fiscal Year 2013/14 Through October

Object	Description	Budgeted	Revenue	Ending Balance	
Revenue Detail					
Revenue Limit Sources					
8012	Revenue Limit EPA	144,263.00	35,432.00	108,831.00	
Total Revenue Limit Sources		144,263.00	35,432.00	108,831.00	
Total Revenues		144,263.00	35,432.00	108,831.00	
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Certificated Salaries					
1100	Teachers' Salaries	117,708.00	82,253.64	30,629.88	4,824.48
Total Certificated Salaries		117,708.00	82,253.64	30,629.88	4,824.48
Employee Benefits					
3101	STRS / Cert	5,141.00	3,440.06	1,280.64	420.30
3301	OASDI / Cert	1,158.00	791.32	294.36	72.32
3401	Health & Welfare / Cert	14,452.00	10,510.24	3,941.34	.42
3501	SUI / Cert	60.00	41.18	15.33	3.49
3601	Workers Comp / Cert	5,744.00	4,013.98	1,494.75	235.27
Total Employee Benefits		26,555.00	18,796.78	7,026.42	731.80
Total Expenditures		144,263.00	101,050.42	37,656.30	5,556.28
Excess Revenues (Expenditures)				(2,224.30)	