

2016-17 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2017

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	225,313.00
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		225,313.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	225,313.00
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		225,313.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Fund 01 - General Fund

Fiscal Year 2016/17 Through June 2017

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8012	Revenue Limit EPA	217,351.00	221,202.00	223,428.00	2,226.00-	101.01
8019	Revenue Limit/prior Yr			1,885.00	1,885.00-	NO BDGT
Total LCFF Revenue Sources		217,351.00	221,202.00	225,313.00	4,111.00-	101.86
Total Year To Date Revenues		217,351.00	221,202.00	225,313.00	4,111.00-	101.86

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries	171,161.00	174,471.00		177,528.61	3,057.61-	101.75
Total Certificated Salaries		171,161.00	174,471.00	.00	177,528.61	3,057.61-	101.75
Employee Benefits							
3101	STRS / Cert	14,469.00	14,839.00		15,268.13	429.13-	102.89
3301	OASDI / Cert	1,841.00	1,937.00		1,977.61	40.61-	102.10
3401	Health & Welfare / Cert	25,566.00	25,566.00		25,566.00		100.00
3501	SUI / Cert	86.00	86.00		87.54	1.54-	101.79
3601	Workers Comp / Cert	4,228.00	4,303.00		4,372.41	69.41-	101.61
3901	Other Benefits / Cert				512.70	512.70-	NO BDGT
Total Employee Benefits		46,190.00	46,731.00	.00	47,784.39	1,053.39-	102.25
Total Year To Date Expenditures		217,351.00	221,202.00	.00	225,313.00	4,111.00-	101.86