

**Expenditures through:**

Jun 30, 2016

**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

| Description  | Object Codes                   | Amount              |
|--|--------------------------------|---------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                                |                     |
| Adjusted Beginning Fund Balance  | 9791-9795                      | 5,319.00            |
| LCFF Sources   | 8010-8099                      | 1,657,797.00        |
| 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                |
| Unearned Revenue   | 9650                           | 0.00                |
| <b>TOTAL AVAILABLE</b>   |                                | <b>1,663,116.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                                |                     |
| Certificated Salaries  | 1000-1999                      | 1,348,369.36        |
| Classified Salaries  | 2000-2999                      | 853.83              |
| Employee Benefits  | 3000-3999                      | 313,892.81          |
| Books and Supplies   | 4000-4999                      | 0.00                |
| Services and Other Operating Expenditures  | 5000-5999,<br>except 5100-5199 | 0.00                |
| Subagreements for Services   | 5100-5199                      | 0.00                |
| Capital Outlay   | 6000-6999                      | 0.00                |
| Other Outgo (Excluding<br>Indirect Costs)  | 7000-7299,<br>7400-7499        | 0.00                |
| Indirect Costs   | 7310,7350                      | 0.00                |
| Other Financing Uses   | 7600-7999                      | 0.00                |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                                | <b>1,663,116.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                                | <b>0.00</b>         |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                                |                     |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                                | 1,663,116.00        |
| Indirect Costs (Objects 7310 and 7350)   |                                | 0.00                |
| Indirect Costs divided by Eligible Expenditures                                    |                                | 0.00%               |