

2017-2018 EPA Entitlement
 Expenditures through: June 30, 2018
 For Fund 01, Resource 1400 Education Protection Account

| ABC School District | | Proposed Budget 2017/2018 | Actual Expenditures 6/30/2018 |
|--|--------------|------------------------------|----------------------------------|
| Description | Object Codes | Amount | Amount |
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | 0.00 |
| Local Control Funding Formula Sources | 8010-8099 | 50,554.00 | 58,798.00 |
| Local Control Funding Formula Sources - PY adjustments | 8010-8099 | 0.00 | |
| Federal Revenue | 8100-8299 | 0.00 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 | 0.00 |
| Deferred Revenue | 9650 | 0.00 | 0.00 |
| TOTAL AVAILABLE | | 50,554.00 | 58,798.00 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| (Objects 1000-7999) | | | |
| Instruction | 1000-1999 | 50,554.00 | 58,798.00 |
| Instruction-Related Services | | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 | 0.00 |
| School Administration | 2700 | 0.00 | 0.00 |
| Pupil Services | | | |
| Guidance and Counseling Services | 3110 | 0.00 | 0.00 |
| Psychological Services | 3120 | 0.00 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 | 0.00 |
| Health Services | 3140 | 0.00 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 | 0.00 |
| Pupil Transportation | 3600 | 0.00 | 0.00 |
| Food Services | 3700 | 0.00 | 0.00 |
| Other Pupil Services | 3900 | 0.00 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 | 0.00 |
| Community Services | 5000-5999 | 0.00 | 0.00 |
| Enterprise | 6000-6999 | 0.00 | 0.00 |
| General Administration | 7000-7999 | 0.00 | 0.00 |
| Plant Services | 8000-8999 | 0.00 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 50,554.00 | 58,798.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 0.00 | 0.00 |

Salaries

Based on CDE exhibit certified June 2018 (P-2 certified)

2017-2018 EPA Entitlement
 Expenditures through: June 30, 2018
 For Fund 03, Resource 1400 Education Protection Account

| ABC School District | | Proposed Budget 2017/2018 | Actual Expenditures 6/30/2018 |
|--|--------------|------------------------------|----------------------------------|
| Description | Object Codes | Amount | Amount |
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | 0.00 |
| Local Control Funding Formula Sources | 8010-8099 | 195,176.00 | 225,038.00 |
| Local Control Funding Formula Sources - PY adjustments | 8010-8099 | 0.00 | |
| Federal Revenue | 8100-8299 | 0.00 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 | 0.00 |
| Deferred Revenue | 9650 | 0.00 | 0.00 |
| TOTAL AVAILABLE | | 195,176.00 | 225,038.00 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| (Objects 1000-7999) | | | |
| Instruction | 1000-1999 | 195,176.00 | 225,038.00 |
| Instruction-Related Services | | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 | 0.00 |
| School Administration | 2700 | 0.00 | 0.00 |
| Pupil Services | | | |
| Guidance and Counseling Services | 3110 | 0.00 | 0.00 |
| Psychological Services | 3120 | 0.00 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 | 0.00 |
| Health Services | 3140 | 0.00 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 | 0.00 |
| Pupil Transportation | 3600 | 0.00 | 0.00 |
| Food Services | 3700 | 0.00 | 0.00 |
| Other Pupil Services | 3900 | 0.00 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 | 0.00 |
| Community Services | 5000-5999 | 0.00 | 0.00 |
| Enterprise | 6000-6999 | 0.00 | 0.00 |
| General Administration | 7000-7999 | 0.00 | 0.00 |
| Plant Services | 8000-8999 | 0.00 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 195,176.00 | 225,038.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 0.00 | 0.00 |

Salaries

Based on CDE exhibit certified June 2018 (P-2 certified)