

2014-15 Educational Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2015
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
Amount Available for this Fiscal Year	9791-9795	0.00
Adjusted Beginning Fund Balance	8010-8099	0.00
Revenue Limit Sources	8100-8299	13,264,661.00
Federal Revenue	8300-8599	0.00
Other State Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		13,264,661.00
EXPENDITURES AND OTHER FINANCING USES	Function Codes	
(Objects 1000-7999)		
Instruction	1000-19999	13,264,661.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of 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		13,264,661.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Board Report

District 41 -- Lompoc Unified

Fund 01 -- General Fund

As of 6/30/2015

	Beginning Bal/ WkBudget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Ending Bal/ Remaining Bal
Resource 1400 -- EDUCATION PROTECTION ACCOUNT					
9110 -- Cash in County Treasury	0.00	(1,974,267.91)	0.00	0.00	0.00
	0.00	(1,974,267.91)	0.00	0.00	0.00
Total Assets					
8010 -- Revenue Limit Sources	13,264,661.00	4,979,013.00	13,264,661.00	0.00	0.00
	13,264,661.00	4,979,013.00	13,264,661.00	0.00	0.00
Total Revenues					
1000 -- Certificated Personnel Salaries	10,758,044.00	5,700,537.85	10,758,028.43	0.00	15.57
3000 -- Employee Benefits	2,506,617.00	1,252,743.06	2,506,632.57	0.00	(15.57)
	13,264,661.00	6,953,280.91	13,264,661.00	0.00	0.00
Total Expenditures					
	13,264,661.00	6,953,280.91	13,264,661.00	0.00	0.00
Fund Balance (Budget/Actual)					
	0.00	0.00	0.00	0.00	0.00

Selection Criteria: District = 41; Fund = 01; Resource = 1400 Filtered By: Grant All Funds and Objects