

**Expenditures through: June 30, 2021**  
**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

Description		Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
	<b>Object Codes</b>	
Adjusted Beginning Fund Balance	9791-9795	784,007.81
LCFF Sources	8010-8099	5,545,754.00
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>6,329,761.81</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	3,596,432.96
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	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
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>3,596,432.96</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>2,733,328.85</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		3,596,432.96
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

## **EDUCATION PROTECTION ACCOUNT ALLOWABLE FUNCTIONS**

### **1000-1999 INSTRUCTION**

- 1000 Instruction
- 1110 Special Education: Separate Classes
- 1120 Special Education: Resource Specialist Instruction
- 1130 Special Education: Supplemental Aids and Services in Regular Classrooms
- 1180 Special Education: Nonpublic Agencies/Schools
- 1190 Special Education: Other Specialized Instructional Services

### **2000-2999 INSTRUCTION-RELATED SERVICES**

- 2420 Instructional Library, Media, and Technology
- 2490 Other Instructional Resources
- 2495 Parent Participation (optional)

### **3000-3999 PUPIL SERVICES**

- 3110 Guidance and Counseling Services
- 3120 Psychological Services
- 3130 Attendance and Social Work Services
- 3140 Health Services
- 3150 Speech Pathology and Audiology Services
- 3160 Pupil Testing Services
- 3600 Pupil Transportation
- 3700 Food Services
- 3900 Other Pupil Services

### **4000-4999 ANCILLARY SERVICES**

- 4000 Ancillary Services
- 4100 School-Sponsored Co-curricular (optional)
- 4200 School-Sponsored Athletics (optional)
- 4900 Other Ancillary Services (optional)

### **5000-5999 COMMUNITY SERVICES**

- 5000 Community Services
- 5100 Community Recreation (optional)
- 5400 Civic Services (optional)
- 5900 Other Community Services (optional)

### **8000-8999 PLANT SERVICES**

- 8100 Plant Maintenance and Operations
- 8110 Maintenance (optional)
- 8200 Operations (optional)
- 8300 Security (optional)
- 8400 Other Plant Maintenance and Operations (optional)
- 8500 Facilities Acquisition and Construction
- 8700 Facilities Rents and Leases

### **9000-9999 OTHER OUTGO**

- 9100 Debt Service
- 9200 Transfers Between Agencies