

WARNER UNIFIED SCHOOL DISTRICT
2018-2019
EDUCATION PROTECTION ACCOUNT EXPENDITURE REPORT

Expenditures through:
For Fund(s), Resource(s), and Project Year(s)
0100 1400-000 2018-2019

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue LCFF Sources	8010-8099	\$ 408,230.00
Federal Revenue	8100-8299	\$ -
Other State Revenue	8300-8599	\$ -
Other Local Revenue	8600-8799	\$ -
All Other Financing Sources and Contributions	8900-8999	\$ -
Unearned Revenue	9650	\$ -
TOTAL AVAILABLE		\$ 408,230.00
EXPENDITURE AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	\$ 338,219.00
Classified Salaries	2000-2999	\$ -
Employee Benefits	3000-3999	\$ 70,011.00
Books and Supplies	4000-4999	\$ -
Services and Other Operating Expenses	5000-5999	\$ -
Capital Outlay	6000-6999	\$ -
Other Outgo/Indirect Costs	7000-7999	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 408,230.00
BALANCE		\$ -