

**WARNER UNIFIED SCHOOL DISTRICT  
2020-2021  
EDUCATION PROTECTION ACCOUNT EXPENDITURE REPORT**

Expenditures through:  
For Fund(s), Resource(s), and Project Year(s)  
0100 1400-000 2020-2021

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue LCFF Sources	8010-8099	\$ 965,077.00
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	\$ -
<b>TOTAL AVAILABLE</b>		<b>\$ 965,077.00</b>
<b>EXPENDITURE AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	\$ 708,000.00
Classified Salaries	2000-2999	\$ -
Employee Benefits	3000-3999	\$ 257,077.00
Books and Supplies	4000-4999	\$ -
Services and Other Operating Expenses	5000-5999	\$ -
Capital Outlay	6000-6999	\$ -
Other Outgo/Indirect Costs	7000-7999	\$ -
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 965,077.00</b>
<b>BALANCE</b>		<b>\$ -</b>