

Education Protection Act (EPA) 2018-2019 Proposed Budget

Description	Account Codes	Estimated Actuals 2017-18 7/31/18	Projected Year Totals 2018-2019	Difference Est. Act. & Proj. Budget
A. Revenues				
1) LCFF Revenues	8010-8099	300,258	300,258	-
TOTAL REVENUES		\$ 300,258	\$ 300,258	-
B. Expenditures				
1. Certificated Salaries	1000-1999	5,000	-	(5,000)
2. Classified Salaries	2000-2999	69,409	228,801	159,392
3. Employee Benefits	3000-3999	7,798	90,488	82,690
4. Books and Supplies	4000-4999	4,850	2,200	(2,650)
5. Services, Other Operation	5000-5999	257,283	135,000	(122,283)
6. Capital Outlay	6000-6999	-	30,000	30,000
TOTAL EXPENDITURES		\$ 344,340	\$ 486,489	142,149
E. Net Change to Fund Balance				
		\$ (44,082.00)	\$ (186,231.00)	
F. Fund Balance (Fund 01 only)				
1. Beginning Balance		\$ 237,683	\$ 193,601	
Ending Balance		\$ 193,601.00	7,370	