

2017-2018 Education Protection Account
Tipton Elementary School District
Spending Plan

ACTUAL Expenditures through: June 30, 2018
For Fund 01, Resource 1400 Education Protection Account

| Description | Object Codes | Amount |
|--|--------------|-------------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 0.00 |
| LCFF Sources | 8010-8099 | 729,126.00 |
| 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 |
| Deferred Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | 729,126.00 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| (Objects 1000-7999) | | |
| Certificated Salaries | 1000-1999 | 460,883.06 |
| Classified Salaries | 2000-2999 | |
| Employee Benefits | 3000-3999 | 268,242.94 |
| Books and Supplies | 4000-4999 | 0.00 |
| Instruction (Functions 1000-1999) | | 0.00 |
| Noninstruction (Functions other than (1000-1999) | | 0.00 |
| Subagreements for Services | 5100-5199 | 0.00 |
| Travel and Conferences | 5200-5299 | 0.00 |
| Services and Other Operating Expenditures | 5300-5899 | 0.00 |
| Professional/Consulting Services & Operating Expenditures | 5800-5899 | 0.00 |
| Communications | 5900-5999 | 0.00 |
| Capital Outlay | 6000-6999 | 0.00 |
| Other Outgo | 7000-7299 | 0.00 |
| | 7400-7499 | 0.00 |
| Indirect Costs | 7310,7350 | 0.00 |
| Other Financing Uses | 7600-7999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 729,126.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 0.00 |