

Conejo Valley Unified  
Ventura County

1st Interim Budget  
2015-16 1st Interim Budget  
Program by Resource Report  
Expenditures by Object - Summary

56 73759 0000000  
Report PGM

**Budget through: October 31, 2015**

**For Fund(s) Resources(s), and Project Year(s):**

01          1400          0          Education Protection Account

| Description  | Object Codes     | Amount               |
|--|------------------|----------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                  |                      |
| Adjusted Beginning Fund Balance  | 9791-9795        | 0.00                 |
| Revenue Limit Sources  | 8010-8099        | 25,471,265.00        |
| 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                 |
| <b>TOTAL AVAILABLE</b>   |                  | <b>25,471,265.00</b> |
| <b>EXPENDITURE AND OTHER FINANCING USES</b>  |                  |                      |
| Certificated Salaries  | 1000-1999        | 22,284,571.00        |
| Classified Salaries  | 2000-2999        | 0.00                 |
| Employee Benefits  | 3000-3999        | 3,186,694.00         |
| Books and Supplies   | 4000-4999        | 0.00                 |
| Services and Other Operating Expenditures  | 5000-5999        | 0.00                 |
|  | except 5100-5199 | 0.00                 |
| Subagreements for Services   | 5100-5199        | 0.00                 |
| Capital Outlay   | 6000-6999        | 0.00                 |
| Other Outgo (excluding   | 7000-7299        | 0.00                 |
| Indirect Costs)  | 7400-7499        | 0.00                 |
| Indirect Costs)  | 7310-7350        | 0.00                 |
| Other Financing Uses   | 7600-7999        | 0.00                 |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                  | <b>25,471,265.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                  | <b>0.00</b>          |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                  |                      |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                  | 25,471,265.00        |
| Indirect Costs (Objects 7310 and 7350)   |                  | 0.00                 |
| Indirect Costs divided by Eligible Expenditures                                    |                  | 0.00%                |