

EPA Annual Reporting - 2025/2026 Actuals

Fund 01, Resource 1400 - Education Protection Act

Dunsmuir Joint Union High School District

Annual Financial and Budget Report (Expenditures Through June 30, 2026)

Beginning Balance: \$ 476.00

EPA Revenue: \$ 266,540.00		2025-2026			
Activity Classification		Salaries and Benefits Obj 1000-3000	Operating Expenses Obj 4000-5000	Capital Outlay Obj 6000	Total
Instructional Activites		\$ 129,300.64	\$ -	\$ -	\$ 129,300.64

Ending Balance: \$ 137,715.36

Public Hearing: 6/12/2025

Board Approved Resolution/Spending Plan for 2025/2026: 6/25/2025

Board Approved Annual Report (in conjunction with UA): 9/9/2026

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	476.00
LCFF Sources	8010-8099	266,540.00
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
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		267,016.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	89,535.98
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	39,764.66
Books and Supplies	4000-4999	0.00
	except 4700	0.00
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		129,300.64
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		137,715.36
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		129,300.64
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

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Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	39,764.66
Books and Supplies	4000-4999	
	except 4700	0.00
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	
Subagreements for Services	5100-5199	0.00
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	
Services and Other Operating Expenditures		0.00
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	
Professional/Consulting Services & Operating Expenditures	5800-5899	0.00
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		
Communications	5900-5999	0.00
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	
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	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	129,300.64
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
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