

GOLETA UNION SCHOOL DISTRICT

Fiscal Services • 401 North Fairview Avenue, Goleta, California 93117-1796 • (805) 681-1200 x 206 • FAX (805) 692-0857

October 16, 2014

Revenue and Expenditures Report for Education Protection Account (EPA) for Fiscal Years 2012-13, 2013-14, and 2014-15

The Goleta Union School District reports the following EPA revenue and expenditures:

Fiscal Year 2012-13

Revenue	\$712,672
Expenditures	0

Fiscal Year 2013-14

Revenue	\$708,566
Expenditures	0

The Board of Trustees approved in June 2014 (reference the 2014-15 Adopted Budget, page 27) the use of the fiscal year 2014-15 allocation of EPA funds for instructional staff salaries and benefits.

Fiscal Year 2014-15

*Revenue \$708,568

*Expenditures 708,568

*estimated

Per Board of Trustees direction, the accumulated balance of unspent EPA funds from fiscal years 2012-13 and 2013-14, totaling \$1,421,238, is being held as Assigned General Fund Balance for future instructional use, including textbooks.

Ralph Pachter
Assistant Superintendent, Fiscal Services
Goleta Union School District