

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Actual Expenditures through: June 30, 2023

#### Fund 01 (General) - Resource 1400 (Education Protection Account)

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	\$ 3,881,517.00
Revenue Limit Sources	8010-8099	\$ 16,115,831.00
Federal Revenue	8100-8299	-----
Other State Revenue	8300-8599	-----
Other Local Revenue	8600-8799	-----
All Other Financing Sources and Contributions	8900-8999	-----
Deferred Revenue	9650	-----
<b>TOTAL AVAILABLE</b>		<b>\$ 19,997,348.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Instruction	1000-1999	\$ 19,997,348.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	-----
AU of a Multidistrict SELPA	2200	-----
Instructional Library, Media, and Technology	2420	\$ -
Other Instructional Resources	2490-2495	\$ -
School Administration	2700	-----
Pupil Services		
Guidance and Counseling Services	3110	\$ -
Psychological Services	3120	\$ -
Attendance and Social Work Services	3130	\$ -
Health Services	3140	\$ -
Speech Pathology and Audiology Services	3150	\$ -
Pupil Testing Services	3160	\$ -
Pupil Transportation	3600	\$ -
Food Services	3700	\$ -
Other Pupil Services	3900	\$ -
Ancillary Services	4000-4999	\$ -
Community Services	5000-5999	\$ -
Enterprise	6000-6999	-----
General Administration	7000-7999	-----
Plant Services	8000-8999	\$ -
Other Outgo	9000-9999	\$ -
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 19,997,348.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: Arelis Garcia

As of 06/30/2023		Fiscal Year 2022/23 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 0100 - GENERAL FUND (continued) Resource 14000					
14000 EDUCATION PROTECTION ACCOUNT	3,881,516.75	16,115,831.00	19,997,347.75	3,881,516.75-	.00
Object 1100			13,785,812.94	13,785,812.94-	
Object 3101			2,547,227.96	2,547,227.96-	
Object 3201			51,747.49	51,747.49-	
Object 3301			12,349.47	12,349.47-	
Object 3311			198,347.46	198,347.46-	
Object 3401			2,968,740.68	2,968,740.68-	
Object 3501			68,390.35	68,390.35-	
Object 3601			185,954.00	185,954.00-	
Object 3701			178,777.40	178,777.40-	
Object 8012		16,130,984.00		16,130,984.00	
Object 8019		15,153.00-		15,153.00-	
Total for Org	3,881,516.75	16,115,831.00	19,997,347.75	3,881,516.75-	.00