

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Actual Expenditures through: June 30, 2024

#### 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	\$ -
Revenue Limit Sources	8010-8099	\$ 29,837,866.00
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>\$ 29,837,866.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	\$ 29,837,866.00
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>\$ 29,837,866.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: Arelis Garcia

As of 06/30/2024		Fiscal Year 2023/24 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 0100 - GENERAL FUND (continued) Resource 14000					
14000 EDUCATION PROTECTION ACCOUN'	.00	29,837,866.00	29,837,866.00	.00	.00
Object 1100			20,640,637.27	20,640,637.27-	
Object 3101			3,754,686.39	3,754,686.39-	
Object 3201			118,235.46	118,235.46-	
Object 3301			27,710.91	27,710.91-	
Object 3311			297,126.48	297,126.48-	
Object 3401			4,479,211.16	4,479,211.16-	
Object 3501			10,268.67	10,268.67-	
Object 3601			241,179.98	241,179.98-	
Object 3701			268,809.68	268,809.68-	
Object 8012		29,700,381.00		29,700,381.00	
Object 8019		137,485.00		137,485.00	
Total for Org	.00	29,837,866.00	29,837,866.00	.00	.00