

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2025

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

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue Limit Sources	8010-8099	\$ 67,352,811.00
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	-----
TOTAL AVAILABLE		\$ 67,352,811.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
Instruction	1000-1999	\$ 67,352,811.00
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	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 67,352,811.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Arelis Garcia

As of 06/30/2025		Fiscal Year 2024/25 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 0100 - GENERAL FUND (continued) Resource 14000					
14000 EDUCATION PROTECTION ACCOUNT	.00	67,352,811.00	67,352,811.00	.00	.00
Object 1100			46,291,297.37	46,291,297.37-	
Object 3101			8,399,891.54	8,399,891.54-	
Object 3201			181,816.81	181,816.81-	
Object 3301			42,858.73	42,858.73-	
Object 3311			665,432.69	665,432.69-	
Object 3401			10,808,611.67	10,808,611.67-	
Object 3501			22,973.02	22,973.02-	
Object 3601			475,929.51	475,929.51-	
Object 3701			463,999.66	463,999.66-	
Object 8012		67,286,329.00		67,286,329.00	
Object 8019		66,482.00		66,482.00	
Total for Org	.00	67,352,811.00	67,352,811.00	.00	.00