

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2022

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	\$ 88,145,854.00
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		\$ 88,145,854.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	1000-1999	\$ 84,264,337.25
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		\$ 84,264,337.25
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ 3,881,516.75

Prepared by: Arelis Garcia

As of 06/30/2022		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 0100 - GENERAL FUND (continued) Resource 14000					
14000 EDUCATION PROTECTION ACCOUN'	.00	88,145,854.00	84,264,337.25	3,881,516.75	3,881,516.75
Object 1100			58,432,747.61	58,432,747.61-	
Object 3101			9,587,448.25	9,587,448.25-	
Object 3201			121,461.42	121,461.42-	
Object 3301			25,962.39	25,962.39-	
Object 3311			838,946.13	838,946.13-	
Object 3401			13,560,270.28	13,560,270.28-	
Object 3501			290,750.20	290,750.20-	
Object 3601			823,078.97	823,078.97-	
Object 3701			583,672.00	583,672.00-	
Object 8012		86,466,807.00		86,466,807.00	
Object 8019		1,679,047.00		1,679,047.00	
Total for Org	.00	88,145,854.00	84,264,337.25	3,881,516.75	3,881,516.75