

# Merced Union High School District

## Education Protection Account

**ESTIMATED: Revenue & 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	
Local Control Funding Formula Sources	8010-8099	\$36,881,112.00
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>\$36,881,112.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	\$36,881,112.00
<b>Instruction-Related Services</b>		
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	-----
<b>Pupil Services</b>		
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	\$ -
<b>Ancillary Services</b>	4000-4999	\$ -
<b>Community Services</b>	5000-5999	\$ -
<b>Enterprise</b>	6000-6999	-----
<b>General Administration</b>	7000-7999	-----
<b>Plant Services</b>	8000-8999	\$ -
<b>Other Outgo</b>	9000-9999	\$ -
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$36,881,112.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: \_\_\_\_\_ **Sonia Garcia**