

2022-23 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2023

FINAL

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	1,266,406.00
Revenue Limit Sources	8010-8099	1,469,489.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		2,735,895.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	2,735,895.00
Instruction-Related Services	2700	0.00
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		0.00
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,735,895.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Budget Report

From 07/01/2022 thru 06/30/2023

Fund: 0100 General Fund

Fu---Re---P-Gl---Fn---Ob-----Si---Lc---lc---	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-14000-0-1110-1000-332100-003-00-1001	0.00	27,981.63	27,981.63	0.00	0.00	(27,981.63)	0.00
0100-14000-0-1110-1000-332100-011-00-1001	22,324.00	0.00	0.00	0.00	0.00	22,324.00	100.00
Totals:	22,324.00	27,981.63	27,981.63	125.34	0.00	(5,657.63)	(25.34)
332101 Medicare, Cert. Subs	870.00	0.00	0.00	0.00	0.00	870.00	100.00
0100-14000-0-1110-1000-332101-003-00-1011	870.00	0.00	0.00	0.00	0.00	870.00	100.00
Totals:	870.00	0.00	0.00	0.00	0.00	870.00	100.00
340100 Health & Welfare Benefits, Certificated	453,260.00	364,070.66	364,070.66	80.32	0.00	89,189.34	19.68
0100-14000-0-1110-1000-340100-003-00-1001	453,260.00	364,070.66	364,070.66	80.32	0.00	89,189.34	19.68
0100-14000-0-1110-1000-340100-011-00-1001	292,073.00	0.00	0.00	0.00	0.00	292,073.00	100.00
Totals:	745,333.00	364,070.66	364,070.66	48.85	0.00	381,262.34	51.15
350100 State Unemployment Insurance, certificated	12,330.00	9,648.90	9,648.90	78.26	0.00	2,681.10	21.74
0100-14000-0-1110-1000-350100-003-00-1001	12,330.00	9,648.90	9,648.90	78.26	0.00	2,681.10	21.74
0100-14000-0-1110-1000-350100-011-00-1001	7,698.00	0.00	0.00	0.00	0.00	7,698.00	100.00
Totals:	20,028.00	9,648.90	9,648.90	48.18	0.00	10,379.10	51.82
350101 State Unemployment Ins., Cert. - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00	100.00
0100-14000-0-1110-1000-350101-003-00-1011	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Totals:	300.00	0.00	0.00	0.00	0.00	300.00	100.00
360100 Workers Comp, certificated	31,931.00	24,988.58	24,988.58	78.26	0.00	6,942.42	21.74
0100-14000-0-1110-1000-360100-003-00-1001	31,931.00	24,988.58	24,988.58	78.26	0.00	6,942.42	21.74
0100-14000-0-1110-1000-360100-011-00-1001	19,936.00	0.00	0.00	0.00	0.00	19,936.00	100.00
Totals:	51,867.00	24,988.58	24,988.58	48.18	0.00	26,878.42	51.82
360101 Workers Comp, Cert - Substitutes	776.00	0.00	0.00	0.00	0.00	776.00	100.00
0100-14000-0-1110-1000-360101-003-00-1011	776.00	0.00	0.00	0.00	0.00	776.00	100.00
Totals:	776.00	0.00	0.00	0.00	0.00	776.00	100.00
**** 3000 Totals	1,659,511.00	801,448.01	801,448.01	48.29	0.00	858,062.99	51.71
**** 1000 - 3000	5,725,019.00	2,731,215.98	2,731,215.98	47.71	0.00	2,993,803.02	52.29
430000 Materials and Supplies	0.00	4,679.02	4,679.02	0.00	0.00	(4,679.02)	0.00
0100-14000-0-1110-1000-430000-003-01-1011	0.00	4,679.02	4,679.02	0.00	0.00	(4,679.02)	0.00
Totals:	0.00	4,679.02	4,679.02	0.00	0.00	(4,679.02)	0.00
**** 4000 Totals	0.00	4,679.02	4,679.02	0.00	0.00	(4,679.02)	0.00
**** 1000 - 5000	5,725,019.00	2,735,895.00	2,735,895.00	47.79	0.00	2,989,124.00	52.21

Budget Report

From 07/01/2022 thru 06/30/2023

Note this summary includes only the account lines that were included on this report

Fund Summary

Fund: 0100 General Fund

	Working	Actuals		Year To Date	%	Encumbered	Unencumbered	
		Current					Balance	%
Revenues								
Total: 8000 Revenues	\$4,458,613.00	\$1,469,489.00		\$1,469,489.00	32.96	\$0.00	\$2,989,124.00	67.04
Expenditures								
Total: 1000 Certificated	4,065,508.00	1,929,767.97		1,929,767.97	47.47	0.00	2,135,740.03	52.53
Total: 2000 Classified	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	1,659,511.00	801,448.01		801,448.01	48.29	0.00	858,062.99	51.71
Total: 1000 - 3000	5,725,019.00	2,731,215.98		2,731,215.98	47.71	0.00	2,993,803.02	52.29
Total: 4000 Books & Supplies	0.00	4,679.02		4,679.02	0.00	0.00	(4,679.02)	0.00
Total: 5000 Services & Other	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	4,679.02		4,679.02	0.00	0.00	(4,679.02)	0.00
Total: 1000 - 5000	5,725,019.00	2,735,895.00		2,735,895.00	47.79	0.00	2,989,124.00	52.21
Total: 6000 Capital Outlay	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,725,019.00	2,735,895.00		2,735,895.00	47.79	0.00	2,989,124.00	52.21
Total: Net Increase/(Decrease) in Fund Balance	(1,266,406.00)	(1,266,406.00)		(1,266,406.00)	100.00			
Total: Beginning Balance	1,266,406.00	1,266,406.00		1,266,406.00	100.00			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00		\$0.00	0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00		0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00		0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00		0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00		0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00		0.00	0.00			
Total: Undesignated	0.00	0.00		0.00	0.00			

