Merced City Elementary School District

Education Protection Account

ESTIMATED: Revenue & 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	$ -
Local Control Funding Formula Sources	8010-8099	$34,700,610.00
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		$34,700,610.00
EXPENDITURES AND OTHER FINANCING USES	**Function Codes**	
Instruction	1000-1999	$34,700,610.00
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		$34,700,610.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		$ -

Prepared by: **Linda Parker, Chief Business Officer**