

2023-2024  
Education Protection Account  
Program by Resource Report

**Projected Expenditures for the period of July 1, 2023 through June 30, 2024  
For Fund 01, Resource 1400 Education Protection Account**

<b>Description</b>	
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>	
	Object:
Beginning Balance	8999
Revenue Limit Source	8012
Revenue Limit Source-Prior Year	8019
Other Local Revenue	8600-8799
<b>TOTAL AVAILABLE</b>	
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
	Functions:
Instruction	1000-1999
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	
STRS Certificated	3101
Psychological Services	3120
Attendance and Social Work Services	3130
Medicare	3331
Health & Welfare	3411
Unemployment	3501
Worker's Compensation	3601
Food Services	3700
Other Pupil Services	3900
Ancillary Services	4000-4999
Other Interprogram Services	5000-5999
Enterprise	6000-6999
General Administration	7000-7999
Plant Services	8000-8999
Other Outgo	9000-9999
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	

N:\BUSINESS & ADMINISTRATIVE SERVICES\FISCAL SERVICES\Administration Share\Tickler\2023-24



Amount
0.00
822,631.00
0.00
822,631.00
263,058.00
0.00
0.00
0.00
0.00
0.00
50,244.00
0.00
0.00
3,642.00
76,525.00
50.00
6,431.00
0.00
0.00
0.00
422,681.00
0.00
0.00
0.00
0.00
822,631.00
0.00

