Alview-Dairyland Union School District

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2023

Fund 01 (General) - Resource 1400 (Education Protection Account)

Description	Object Codes	Amount		
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	\$ 535,676.98		
Revenue Limit Sources	8010-8099	\$ 1,050,909.00		
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		\$ 1,576,585.98		
EXPENDITURES AND OTHER FINANCING USES	Function Codes			
Instruction	1000-1999	\$ 902,227.38		
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				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 902,227.38			
BALANCE (Total Available minus Total Expenditures and Other Fin	\$ 674,358.86			

F	repared by:	<u>Carmen Thar</u>	0