

**Actual Revenue and Expenditures July 1, 2022 - June 30, 2023
For Fund 01, Resource 1400 Education Protection Account**

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
EPA Revenue	8012	1,643,425.00
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		1,643,425.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction (Teacher Salaries)	1100-1200	1,229,564.09
Instruction-Related Services		
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
Employee Benefits		
Teacher STRS	3111	208,266.64
Teacher PERS	3211	17,061.43
Teacher OASDI	3311	5,012.70
Teacher Medicare	3321	17,495.23
Teacher Health and Welfare	3401	125,201.72
Teacher CA Unemployment Insurance	3501	6,233.24
Teacher Workers' Compensation Insurance	3601	22,695.26
Teacher In Lieu of Insurance	3901	11,894.69
		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		1,643,425.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00