

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2017

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

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue Limit Sources	8010-8099	\$ 25,229,416.00
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		\$ 25,229,416.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	Function Codes 1000-1999	\$ 25,229,416.00
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		\$ 25,229,416.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Adele Nikkel

Madera Unified School District
2016-17 ledger

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
(112783) 01-1400-000-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$18,146,117.00	\$0.00	\$0.00	\$18,146,116.83	\$0.17
Total	Object 1000: Certificated Personnel D N Use	\$18,146,117.00	\$0.00	\$0.00	\$18,146,116.83	\$0.17
(312793) 01-1400-000-1200-1000-3101-0000-0	Strs Certificated	\$2,259,080.00	\$0.00	\$0.00	\$2,259,080.53	\$-0.53
(322344) 01-1400-000-1200-1000-3201-0000-0	Pers Certificated	\$26,411.00	\$0.00	\$0.00	\$26,410.78	\$0.22
(338461) 01-1400-000-1200-1000-3301-0000-0	Social Security Certificated	\$11,359.00	\$0.00	\$0.00	\$11,359.12	\$-0.12
(338414) 01-1400-000-1200-1000-3311-0000-0	Medicare - Certificated	\$248,286.00	\$0.00	\$0.00	\$248,286.24	\$-0.24
(342681) 01-1400-000-1200-1000-3401-0000-0	Health & Welfare Certificated	\$3,894,490.00	\$0.00	\$0.00	\$3,894,490.43	\$-0.43
(355106) 01-1400-000-1200-1000-3501-0000-0	Unemployment - Certificated	\$8,837.00	\$0.00	\$0.00	\$8,836.94	\$0.06
(365137) 01-1400-000-1200-1000-3601-0000-0	Workers Comp - Certificated	\$286,003.00	\$0.00	\$0.00	\$286,002.61	\$0.39
(374726) 01-1400-000-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$348,833.00	\$0.00	\$0.00	\$348,832.52	\$0.48
Total	Object 3000: Employee Benefits	\$7,083,299.00	\$0.00	\$0.00	\$7,083,299.17	\$-0.17
Total	Resource 1400: Education Protection Account	\$25,229,416.00	\$0.00	\$0.00	\$25,229,416.00	\$0.00
Grand Total		\$25,229,416.00	\$0.00	\$0.00	\$25,229,416.00	\$0.00

Madera Unified School District
2016-17 ledger

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
(800024) 01-1400-260-0000-0000-8012-0000-0	Rev Limit State Aid-EPA	\$25,664,244.00	\$0.00	\$0.00	\$25,014,603.00	\$0.00
(800041) 01-1400-260-0000-0000-8019-0000-0	Rev Limit State Aid-Prior Year	\$0.00	\$0.00	\$0.00	\$214,813.00	\$0.00
Total	Object 8000: REVENUES	\$25,664,244.00	\$0.00	\$0.00	\$25,229,416.00	\$0.00
Total	Resource 1400: Education Protection Account	\$25,664,244.00	\$0.00	\$0.00	\$25,229,416.00	\$0.00

Grand Total **\$25,664,244.00** **\$0.00** **\$0.00** **\$25,229,416.00** **\$0.00**
