

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Expenditures through: June 30, 2016

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

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenue Limit Sources	8010-8099	\$ 25,968,663.00
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	-----
<b>TOTAL AVAILABLE</b>		<b>\$ 25,968,663.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	\$ 25,968,663.00
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	\$ -
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 25,968,663.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: Adele Nikkel

**Madera Unified School District**  
**2015-16 EPA INCOME**

Miscellaneous Income Reports

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**Report On:** Account Summary  
Non-Restricted & Restricted

**Date Range:**

**Ledger:** Income Sub-Ledger

**Break Order:** Resource4>Object1

**Account Group:**

**Account Ranges:** From To  
01-1400- - - - -

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## 2015-16 EPA INCOME

## Miscellaneous Income Reports

## Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
800024) 01-1400-260-0000-0000-8012-0000-0	Rev Limit State Aid-EPA	\$23,367,458.00	\$25,906,652.00	\$0.00	\$25,906,652.00	\$0.00
800041) 01-1400-260-0000-0000-8019-0000-0	Rev Limit State Aid-Prior Year	\$0.00	\$62,011.00	\$0.00	\$62,011.00	\$0.00
<b>total</b>	<b>Object 8000: REVENUES</b>	<b>\$23,367,458.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>
<b>total</b>	<b>Resource 1400: Education Protection Account</b>	<b>\$23,367,458.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>

<b>Grand Total</b>	<b>\$23,367,458.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>	<b>\$25,968,663.00</b>	<b>\$0.00</b>
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**Madera Unified School District**  
**2015-16 EPA**

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**Report On:** Account Summary w/ Pre-Bal, Pre-Enc  
Non-Restricted & Restricted

**Date Range:**

**Ledger:** Expenditure Sub-Ledger

**Break Order:** Resource4>Object1

**Account Group:**

**Account Ranges:** From To  
01-1400- - - - -

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Madera Unified School District  
2015-16 EPA

Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
112634) 01-1400-260-1200-1000-1120-0000-0	Certificated Teacher Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112357) 01-1400-290-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,280,840.00	\$0.00	\$0.00	\$1,280,840.07	\$-0.07
112360) 01-1400-300-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,330,246.00	\$0.00	\$0.00	\$1,330,246.26	\$-0.26
112355) 01-1400-310-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,390,744.00	\$0.00	\$0.00	\$1,390,744.16	\$-0.16
112275) 01-1400-320-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$396,608.00	\$0.00	\$0.00	\$396,607.84	\$0.16
112362) 01-1400-340-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$352,447.00	\$0.00	\$0.00	\$352,447.27	\$-0.27
112276) 01-1400-360-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,037,320.00	\$0.00	\$0.00	\$1,037,320.23	\$-0.23
112668) 01-1400-360-1200-1000-1125-0000-0	Cert Teacher In-Service Subs	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00
112277) 01-1400-380-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$418,483.00	\$0.00	\$0.00	\$418,482.78	\$0.22
112356) 01-1400-420-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,159,159.00	\$0.00	\$0.00	\$1,159,158.87	\$0.13
112361) 01-1400-440-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,543,936.00	\$0.00	\$0.00	\$1,543,936.21	\$-0.21
112351) 01-1400-460-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,377,867.00	\$0.00	\$0.00	\$1,377,867.18	\$-0.18
112639) 01-1400-460-1200-1000-1125-0000-0	Cert Teacher In-Service Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112354) 01-1400-470-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,493,387.00	\$0.00	\$0.00	\$1,493,387.15	\$-0.15
112585) 01-1400-490-3824-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112638) 01-1400-490-3824-1000-1125-0000-0	Cert Teacher In-Service Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112352) 01-1400-520-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,309,569.00	\$0.00	\$0.00	\$1,309,569.21	\$-0.21
112358) 01-1400-580-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$991,853.00	\$0.00	\$0.00	\$991,853.15	\$-0.15
112350) 01-1400-620-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,382,239.00	\$0.00	\$0.00	\$1,382,239.05	\$-0.05
112353) 01-1400-630-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,307,601.00	\$0.00	\$0.00	\$1,307,601.03	\$-0.03

Madera Unified School District  
2015-16 EPA

Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
112349) 01-1400-650-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,206,621.00	\$0.00	\$0.00	\$1,206,621.17	\$-0.17
112359) 01-1400-670-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$1,168,309.00	\$0.00	\$0.00	\$1,168,308.76	\$0.24
<b>Total</b>	<b>Object 1000: Certificated Personnel D N Use</b>	<b>\$19,147,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,147,345.39</b>	<b>\$-1.39</b>
311770) 01-1400-260-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335201) 01-1400-260-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353204) 01-1400-260-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363218) 01-1400-260-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372813) 01-1400-260-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312330) 01-1400-290-1200-1000-3101-0000-0	Strs Certificated	\$137,434.00	\$0.00	\$0.00	\$137,434.17	\$-0.17
336850) 01-1400-290-1200-1000-3311-0000-0	Medicare - Certificated	\$17,062.00	\$0.00	\$0.00	\$17,062.25	\$-0.25
342382) 01-1400-290-1200-1000-3401-0000-0	Health & Welfare Certificated	\$249,294.00	\$0.00	\$0.00	\$249,293.75	\$0.25
354207) 01-1400-290-1200-1000-3501-0000-0	Unemployment - Certificated	\$631.00	\$0.00	\$0.00	\$630.92	\$0.08
364231) 01-1400-290-1200-1000-3601-0000-0	Workers Comp - Certificated	\$23,073.00	\$0.00	\$0.00	\$23,072.65	\$0.35
373822) 01-1400-290-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$24,631.00	\$0.00	\$0.00	\$24,631.43	\$-0.43
312331) 01-1400-300-1200-1000-3101-0000-0	Strs Certificated	\$142,732.00	\$0.00	\$0.00	\$142,731.59	\$0.41
336851) 01-1400-300-1200-1000-3311-0000-0	Medicare - Certificated	\$18,822.00	\$0.00	\$0.00	\$18,822.38	\$-0.38
342383) 01-1400-300-1200-1000-3401-0000-0	Health & Welfare Certificated	\$256,629.00	\$0.00	\$0.00	\$256,629.20	\$-0.20
354208) 01-1400-300-1200-1000-3501-0000-0	Unemployment - Certificated	\$649.00	\$0.00	\$0.00	\$649.10	\$-0.10
364232) 01-1400-300-1200-1000-3601-0000-0	Workers Comp - Certificated	\$23,740.00	\$0.00	\$0.00	\$23,740.47	\$-0.47
373823) 01-1400-300-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$25,595.00	\$0.00	\$0.00	\$25,594.67	\$0.33



**Madera Unified School District**  
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**Resource 1400 Education Protection Account**

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
312332) 01-1400-310-1200-1000-3101-0000-0	Strs Certificated	\$149,227.00	\$0.00	\$0.00	\$149,226.72	\$0.28
336852) 01-1400-310-1200-1000-3311-0000-0	Medicare - Certificated	\$14,818.00	\$0.00	\$0.00	\$14,818.18	\$-0.18
342384) 01-1400-310-1200-1000-3401-0000-0	Health & Welfare Certificated	\$257,227.00	\$0.00	\$0.00	\$257,226.42	\$0.58
354209) 01-1400-310-1200-1000-3501-0000-0	Unemployment - Certificated	\$680.00	\$0.00	\$0.00	\$680.12	\$-0.12
364233) 01-1400-310-1200-1000-3601-0000-0	Workers Comp - Certificated	\$24,884.00	\$0.00	\$0.00	\$24,884.35	\$-0.35
373824) 01-1400-310-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$26,757.00	\$0.00	\$0.00	\$26,756.87	\$0.13
312287) 01-1400-320-1200-1000-3101-0000-0	Strs Certificated	\$42,556.00	\$0.00	\$0.00	\$42,556.07	\$-0.07
336619) 01-1400-320-1200-1000-3311-0000-0	Medicare - Certificated	\$5,655.00	\$0.00	\$0.00	\$5,654.93	\$0.07
342357) 01-1400-320-1200-1000-3401-0000-0	Health & Welfare Certificated	\$66,889.00	\$0.00	\$0.00	\$66,888.79	\$0.21
354077) 01-1400-320-1200-1000-3501-0000-0	Unemployment - Certificated	\$195.00	\$0.00	\$0.00	\$194.94	\$0.06
364103) 01-1400-320-1200-1000-3601-0000-0	Workers Comp - Certificated	\$7,133.00	\$0.00	\$0.00	\$7,132.63	\$0.37
373698) 01-1400-320-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$7,619.00	\$0.00	\$0.00	\$7,619.26	\$-0.26
312333) 01-1400-340-1200-1000-3101-0000-0	Strs Certificated	\$37,818.00	\$0.00	\$0.00	\$37,817.51	\$0.49
336853) 01-1400-340-1200-1000-3311-0000-0	Medicare - Certificated	\$5,018.00	\$0.00	\$0.00	\$5,017.77	\$0.23
342385) 01-1400-340-1200-1000-3401-0000-0	Health & Welfare Certificated	\$69,124.00	\$0.00	\$0.00	\$69,124.19	\$-0.19
354210) 01-1400-340-1200-1000-3501-0000-0	Unemployment - Certificated	\$173.00	\$0.00	\$0.00	\$173.05	\$-0.05
364234) 01-1400-340-1200-1000-3601-0000-0	Workers Comp - Certificated	\$6,329.00	\$0.00	\$0.00	\$6,328.95	\$0.05
373825) 01-1400-340-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$6,770.00	\$0.00	\$0.00	\$6,770.34	\$-0.34
312288) 01-1400-360-1200-1000-3101-0000-0	Strs Certificated	\$111,305.00	\$0.00	\$0.00	\$111,304.41	\$0.59
338019) 01-1400-360-1200-1000-3301-0000-0	Social Security Certificated	\$7.00	\$0.00	\$0.00	\$7.13	\$-0.13

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Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
336620) 01-1400-360-1200-1000-3311-0000-0	Medicare - Certificated	\$14,817.00	\$0.00	\$0.00	\$14,816.59	\$0.41
342358) 01-1400-360-1200-1000-3401-0000-0	Health & Welfare Certificated	\$191,045.00	\$0.00	\$0.00	\$191,044.79	\$0.21
354078) 01-1400-360-1200-1000-3501-0000-0	Unemployment - Certificated	\$511.00	\$0.00	\$0.00	\$510.95	\$0.05
364104) 01-1400-360-1200-1000-3601-0000-0	Workers Comp - Certificated	\$18,689.00	\$0.00	\$0.00	\$18,688.65	\$0.35
373699) 01-1400-360-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$19,953.00	\$0.00	\$0.00	\$19,953.07	\$-0.07
312289) 01-1400-380-1200-1000-3101-0000-0	Strs Certificated	\$44,903.00	\$0.00	\$0.00	\$44,903.27	\$-0.27
336621) 01-1400-380-1200-1000-3311-0000-0	Medicare - Certificated	\$5,960.00	\$0.00	\$0.00	\$5,959.61	\$0.39
342359) 01-1400-380-1200-1000-3401-0000-0	Health & Welfare Certificated	\$67,602.00	\$0.00	\$0.00	\$67,602.09	\$-0.09
354079) 01-1400-380-1200-1000-3501-0000-0	Unemployment - Certificated	\$206.00	\$0.00	\$0.00	\$205.51	\$0.49
364105) 01-1400-380-1200-1000-3601-0000-0	Workers Comp - Certificated	\$7,517.00	\$0.00	\$0.00	\$7,517.09	\$-0.09
373700) 01-1400-380-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$8,036.00	\$0.00	\$0.00	\$8,036.11	\$-0.11
312334) 01-1400-420-1200-1000-3101-0000-0	Strs Certificated	\$124,378.00	\$0.00	\$0.00	\$124,377.60	\$0.40
336854) 01-1400-420-1200-1000-3311-0000-0	Medicare - Certificated	\$15,240.00	\$0.00	\$0.00	\$15,240.11	\$-0.11
342386) 01-1400-420-1200-1000-3401-0000-0	Health & Welfare Certificated	\$235,390.00	\$0.00	\$0.00	\$235,389.76	\$0.24
354211) 01-1400-420-1200-1000-3501-0000-0	Unemployment - Certificated	\$568.00	\$0.00	\$0.00	\$568.37	\$-0.37
364235) 01-1400-420-1200-1000-3601-0000-0	Workers Comp - Certificated	\$20,794.00	\$0.00	\$0.00	\$20,794.21	\$-0.21
373826) 01-1400-420-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$22,298.00	\$0.00	\$0.00	\$22,297.95	\$0.05
312335) 01-1400-440-1200-1000-3101-0000-0	Strs Certificated	\$165,675.00	\$0.00	\$0.00	\$165,675.13	\$-0.13
336855) 01-1400-440-1200-1000-3311-0000-0	Medicare - Certificated	\$20,746.00	\$0.00	\$0.00	\$20,745.70	\$0.30
342387) 01-1400-440-1200-1000-3401-0000-0	Health & Welfare Certificated	\$300,431.00	\$0.00	\$0.00	\$300,431.11	\$-0.11



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Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
354212) 01-1400-440-1200-1000-3501-0000-0	Unemployment - Certificated	\$758.00	\$0.00	\$0.00	\$758.48	\$-0.48
364236) 01-1400-440-1200-1000-3601-0000-0	Workers Comp - Certificated	\$27,749.00	\$0.00	\$0.00	\$27,749.30	\$-0.30
373827) 01-1400-440-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$29,714.00	\$0.00	\$0.00	\$29,714.03	\$-0.03
312336) 01-1400-460-1200-1000-3101-0000-0	Strs Certificated	\$147,845.00	\$0.00	\$0.00	\$147,844.88	\$0.12
337894) 01-1400-460-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336856) 01-1400-460-1200-1000-3311-0000-0	Medicare - Certificated	\$17,138.00	\$0.00	\$0.00	\$17,137.91	\$0.09
342388) 01-1400-460-1200-1000-3401-0000-0	Health & Welfare Certificated	\$271,839.00	\$0.00	\$0.00	\$271,839.36	\$-0.36
354213) 01-1400-460-1200-1000-3501-0000-0	Unemployment - Certificated	\$671.00	\$0.00	\$0.00	\$671.19	\$-0.19
364237) 01-1400-460-1200-1000-3601-0000-0	Workers Comp - Certificated	\$24,549.00	\$0.00	\$0.00	\$24,548.58	\$0.42
373828) 01-1400-460-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$26,510.00	\$0.00	\$0.00	\$26,509.68	\$0.32
312337) 01-1400-470-1200-1000-3101-0000-0	Strs Certificated	\$160,240.00	\$0.00	\$0.00	\$160,240.43	\$-0.43
336857) 01-1400-470-1200-1000-3311-0000-0	Medicare - Certificated	\$18,771.00	\$0.00	\$0.00	\$18,770.61	\$0.39
342389) 01-1400-470-1200-1000-3401-0000-0	Health & Welfare Certificated	\$265,204.00	\$0.00	\$0.00	\$265,204.27	\$-0.27
354214) 01-1400-470-1200-1000-3501-0000-0	Unemployment - Certificated	\$731.00	\$0.00	\$0.00	\$730.56	\$0.44
364238) 01-1400-470-1200-1000-3601-0000-0	Workers Comp - Certificated	\$26,728.00	\$0.00	\$0.00	\$26,727.59	\$0.41
373829) 01-1400-470-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$28,731.00	\$0.00	\$0.00	\$28,730.91	\$0.09
312534) 01-1400-490-3824-1000-3101-0000-0	Strs Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337895) 01-1400-490-3824-1000-3301-0000-0	Social Security Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337749) 01-1400-490-3824-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342554) 01-1400-490-3824-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
354713) 01-1400-490-3824-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364743) 01-1400-490-3824-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374333) 01-1400-490-3824-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312338) 01-1400-520-1200-1000-3101-0000-0	Strs Certificated	\$126,382.00	\$0.00	\$0.00	\$126,381.81	\$0.19
321927) 01-1400-520-1200-1000-3201-0000-0	Pers Certificated	\$15,603.00	\$0.00	\$0.00	\$15,602.95	\$0.05
336858) 01-1400-520-1200-1000-3301-0000-0	Social Security Certificated	\$7,968.00	\$0.00	\$0.00	\$7,967.77	\$0.23
336859) 01-1400-520-1200-1000-3311-0000-0	Medicare - Certificated	\$17,336.00	\$0.00	\$0.00	\$17,335.90	\$0.10
342390) 01-1400-520-1200-1000-3401-0000-0	Health & Welfare Certificated	\$273,934.00	\$0.00	\$0.00	\$273,933.92	\$0.08
354215) 01-1400-520-1200-1000-3501-0000-0	Unemployment - Certificated	\$639.00	\$0.00	\$0.00	\$638.99	\$0.01
364239) 01-1400-520-1200-1000-3601-0000-0	Workers Comp - Certificated	\$23,384.00	\$0.00	\$0.00	\$23,383.90	\$0.10
373830) 01-1400-520-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$25,211.00	\$0.00	\$0.00	\$25,211.33	\$-0.33
312339) 01-1400-580-1200-1000-3101-0000-0	Strs Certificated	\$106,426.00	\$0.00	\$0.00	\$106,425.65	\$0.35
336860) 01-1400-580-1200-1000-3311-0000-0	Medicare - Certificated	\$14,069.00	\$0.00	\$0.00	\$14,069.24	\$-0.24
342391) 01-1400-580-1200-1000-3401-0000-0	Health & Welfare Certificated	\$261,624.00	\$0.00	\$0.00	\$261,624.15	\$-0.15
354216) 01-1400-580-1200-1000-3501-0000-0	Unemployment - Certificated	\$485.00	\$0.00	\$0.00	\$485.02	\$-0.02
364240) 01-1400-580-1200-1000-3601-0000-0	Workers Comp - Certificated	\$17,747.00	\$0.00	\$0.00	\$17,746.48	\$0.52
373831) 01-1400-580-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$19,082.00	\$0.00	\$0.00	\$19,081.61	\$0.39
312340) 01-1400-620-1200-1000-3101-0000-0	Strs Certificated	\$140,363.00	\$0.00	\$0.00	\$140,362.71	\$0.29
321928) 01-1400-620-1200-1000-3201-0000-0	Pers Certificated	\$8,779.00	\$0.00	\$0.00	\$8,778.64	\$0.36
336862) 01-1400-620-1200-1000-3301-0000-0	Social Security Certificated	\$4,428.00	\$0.00	\$0.00	\$4,427.43	\$0.57



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Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
336861) 01-1400-620-1200-1000-3311-0000-0	Medicare - Certificated	\$19,644.00	\$0.00	\$0.00	\$19,644.03	\$-0.03
342392) 01-1400-620-1200-1000-3401-0000-0	Health & Welfare Certificated	\$265,791.00	\$0.00	\$0.00	\$265,790.34	\$0.66
354217) 01-1400-620-1200-1000-3501-0000-0	Unemployment - Certificated	\$677.00	\$0.00	\$0.00	\$677.36	\$-0.36
364241) 01-1400-620-1200-1000-3601-0000-0	Workers Comp - Certificated	\$24,777.00	\$0.00	\$0.00	\$24,776.77	\$0.23
373832) 01-1400-620-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$26,609.00	\$0.00	\$0.00	\$26,608.98	\$0.02
312341) 01-1400-630-1200-1000-3101-0000-0	Strs Certificated	\$140,305.00	\$0.00	\$0.00	\$140,305.32	\$-0.32
336863) 01-1400-630-1200-1000-3311-0000-0	Medicare - Certificated	\$18,599.00	\$0.00	\$0.00	\$18,598.57	\$0.43
342393) 01-1400-630-1200-1000-3401-0000-0	Health & Welfare Certificated	\$248,489.00	\$0.00	\$0.00	\$248,488.33	\$0.67
354218) 01-1400-630-1200-1000-3501-0000-0	Unemployment - Certificated	\$641.00	\$0.00	\$0.00	\$641.28	\$-0.28
364242) 01-1400-630-1200-1000-3601-0000-0	Workers Comp - Certificated	\$23,459.00	\$0.00	\$0.00	\$23,459.00	\$0.00
373833) 01-1400-630-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$25,194.00	\$0.00	\$0.00	\$25,193.56	\$0.44
312342) 01-1400-650-1200-1000-3101-0000-0	Strs Certificated	\$129,470.00	\$0.00	\$0.00	\$129,470.25	\$-0.25
322197) 01-1400-650-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337890) 01-1400-650-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336864) 01-1400-650-1200-1000-3311-0000-0	Medicare - Certificated	\$15,938.00	\$0.00	\$0.00	\$15,938.18	\$-0.18
342394) 01-1400-650-1200-1000-3401-0000-0	Health & Welfare Certificated	\$256,975.00	\$0.00	\$0.00	\$256,974.99	\$0.01
354219) 01-1400-650-1200-1000-3501-0000-0	Unemployment - Certificated	\$590.00	\$0.00	\$0.00	\$590.13	\$-0.13
364243) 01-1400-650-1200-1000-3601-0000-0	Workers Comp - Certificated	\$21,579.00	\$0.00	\$0.00	\$21,579.09	\$-0.09
373834) 01-1400-650-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$23,272.00	\$0.00	\$0.00	\$23,271.59	\$0.41
312343) 01-1400-670-1200-1000-3101-0000-0	Strs Certificated	\$125,360.00	\$0.00	\$0.00	\$125,359.59	\$0.41



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Resource 1400 Education Protection Account

Pseudo) Account Number	Description	Current Budget	Pre-Encumbrance	Encumbrance	Expend/Income	Pre-Balance
336865) 01-1400-670-1200-1000-3311-0000-0	Medicare - Certificated	\$14,146.00	\$0.00	\$0.00	\$14,145.61	\$0.39
342395) 01-1400-670-1200-1000-3401-0000-0	Health & Welfare Certificated	\$239,989.00	\$0.00	\$0.00	\$239,988.69	\$0.31
354220) 01-1400-670-1200-1000-3501-0000-0	Unemployment - Certificated	\$572.00	\$0.00	\$0.00	\$571.29	\$0.71
364244) 01-1400-670-1200-1000-3601-0000-0	Workers Comp - Certificated	\$20,900.00	\$0.00	\$0.00	\$20,899.35	\$0.65
373835) 01-1400-670-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$22,477.00	\$0.00	\$0.00	\$22,477.15	\$-0.15
<b>total    Object 3000: Employee Benefits</b>		<b>\$6,821,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,821,317.61</b>	<b>\$8.39</b>
433128) 01-1400-260-1200-1000-4310-0000-0	Instr Supplies, Classroom	\$4,579.00	\$0.00	\$0.00	\$0.00	\$4,579.00
<b>total    Object 4000: Books And Supplies</b>		<b>\$4,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,579.00</b>
<b>total    Resource 1400: Education Protection Account</b>		<b>\$25,973,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,968,663.00</b>	<b>\$4,586.00</b>
<b>Grand Total</b>		<b>\$25,973,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,968,663.00</b>	<b>\$4,586.00</b>