

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Expenditures through: June 30, 2018

#### 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	\$ 26,551,970.00
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>\$ 26,551,970.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Instruction	1000-1999	\$ 26,551,970.00
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>\$ 26,551,970.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by:           Adele Nikkel

**Madera Unified School District**  
**2017-2018**

**Resource 1400 Education Protection Account**

<b>(Pseudo) Account Number</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Encumbrances</b>	<b>Expend/Income</b>	<b>Balance</b>
(112783) 01-1400-0-1200-1000-1100-000-0000-00	Certificated Teachers Salaries	\$16,740,689.00	\$18,888,291.00	\$0.00	\$18,888,290.83	\$0.17
(112634) 01-1400-0-1200-1000-1120-260-0000-00	Certificated Teacher Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(112639) 01-1400-0-1200-1000-1125-460-0000-00	Cert Teacher In-Service Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(113227) 01-1400-0-1200-1000-1190-000-0000-00	Cert Teacher Extra Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total     Object 1000: Certificated Personnel D N Use</b>		<b>\$16,740,689.00</b>	<b>\$18,888,291.00</b>	<b>\$0.00</b>	<b>\$18,888,290.83</b>	<b>\$0.17</b>
(312793) 01-1400-0-1200-1000-3101-000-0000-00	Strs Certificated	\$2,376,650.00	\$2,714,931.00	\$0.00	\$2,714,930.76	\$0.24
(322344) 01-1400-0-1200-1000-3201-000-0000-00	Pers Certificated	\$42,736.00	\$12,133.00	\$0.00	\$12,133.38	\$-0.38
(338461) 01-1400-0-1200-1000-3301-000-0000-00	Social Security Certificated	\$16,770.00	\$4,783.00	\$0.00	\$4,783.39	\$-0.39
(338414) 01-1400-0-1200-1000-3311-000-0000-00	Medicare - Certificated	\$241,390.00	\$265,017.00	\$0.00	\$265,016.91	\$0.09
(342681) 01-1400-0-1200-1000-3401-000-0000-00	Health & Welfare Certificated	\$3,491,555.00	\$4,062,175.00	\$0.00	\$4,062,174.80	\$0.20
(355106) 01-1400-0-1200-1000-3501-000-0000-00	Unemployment - Certificated	\$8,370.00	\$9,272.00	\$0.00	\$9,272.53	\$-0.53
(365137) 01-1400-0-1200-1000-3601-000-0000-00	Workers Comp - Certificated	\$270,865.00	\$306,364.00	\$0.00	\$306,363.84	\$0.16
(374726) 01-1400-0-1200-1000-3701-000-0000-00	Retiree H&w Benefits Certificated	\$318,073.00	\$289,004.00	\$0.00	\$289,003.56	\$0.44
<b>Total     Object 3000: Employee Benefits</b>		<b>\$6,766,409.00</b>	<b>\$7,663,679.00</b>	<b>\$0.00</b>	<b>\$7,663,679.17</b>	<b>\$-0.17</b>
<b>Total     Resource 1400: Education Protection Account</b>		<b>\$23,507,098.00</b>	<b>\$26,551,970.00</b>	<b>\$0.00</b>	<b>\$26,551,970.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$23,507,098.00</b>	<b>\$26,551,970.00</b>	<b>\$0.00</b>	<b>\$26,551,970.00</b>	<b>\$0.00</b>