

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2020

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	\$ 16,660,996.00
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		\$ 16,660,996.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
Instruction	1000-1999	\$ 16,660,996.00
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		\$ 16,660,996.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Arelis Garcia

Activity for 07/01/2019 through 06/30/2020

Fiscal Year 2019/20

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource 14000 - EDUCATION PROTE						
1100	CERTIFICATED TE	20,073,250.00	21,898,355.64		11,917,608.69	9,980,746.95
3101	STRS CERTIFICAT	3,371,469.00	3,702,445.45		2,015,057.93	1,687,387.52
3201	PERS CERTIFICAT	73,911.00	48,631.11		26,186.22	22,444.89
3301	SOCIAL SECURITY	22,138.00	14,950.05		8,059.05	6,891.00
3311	MEDICARE - CERT	291,061.00	309,739.30		168,686.78	141,052.52
3401	HEALTH & WELFAR	4,537,171.00	4,431,886.28		2,163,909.63	2,267,976.65
3501	UNEMPLOYMENT -	10,036.00	10,767.91		5,861.80	4,906.11
3601	WORKERS COMP -	357,377.00	363,938.67		199,088.55	164,850.12
3701	RETIREE BENEFIT	260,952.00	285,950.59		156,537.35	129,413.24
Total for Org 026, Resource 14000 and Expense accounts		28,997,365.00	31,066,665.00	.00	16,660,996.00	14,405,669.00