

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2021

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	\$ 71,548,218.00
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		\$ 71,548,218.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
Instruction	1000-1999	\$ 71,548,218.00
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		\$ 71,548,218.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Arelis Garcia, CFO

Activity for 07/01/2020 through 06/30/2021						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource 14000 - EDUCATION PROTE, Function 1000 - INSTRUCTION						
1100	CERTIFICATED TE	21,239,686.00	27,580,991.00		50,259,461.04	22,678,470.04-
3101	STRS CERTIFICAT	3,861,433.00	4,432,204.00		7,878,167.33	3,445,963.33-
3201	PERS CERTIFICAT	57,525.00	38,364.00		125,611.17	87,247.17-
3301	SOCIAL SECURITY	15,458.00	11,231.00		37,002.99	25,771.99-
3311	MEDICARE - CERT	301,084.00	392,405.00		714,036.50	321,631.50-
3401	HEALTH & WELFAR	4,688,725.00	5,297,860.00		11,269,414.68	5,971,554.68-
3501	UNEMPLOYMENT -	10,475.00	25,605.00		24,819.92	785.08
3601	WORKERS COMP -	309,016.00	402,021.00		731,748.49	329,727.49-
3701	RETIREE BENEFIT	274,524.00	281,806.00		507,955.88	226,149.88-
Total for Org 026, Resource 14000, Function 1000 and Expense accounts		30,757,926.00	38,462,487.00	.00	71,548,218.00	33,085,731.00-