

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Actual Expenditures through: June 30, 2014

#### 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	\$ 21,034,532.00
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>\$ 21,034,532.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	\$ 21,034,532.00
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>\$ 21,034,532.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: Teri Bradshaw

**1 INCOME**

Miscellaneous Income Reports

**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>
(800024) 01-1400-260-0000-0000-8012-0000-0	Rev Limit State Aid-EPA	\$15,832,432.00	\$20,928,394.00	\$0.00	\$20,928,394.00	\$0.00
(800041) 01-1400-260-0000-0000-8019-0000-0	Rev Limit State Aid-Prior Year	\$0.00	\$106,138.00	\$0.00	\$106,138.00	\$0.00
<b>Total</b>	<b>Resource 1400: Education Protection Account</b>	<b>\$15,832,432.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>

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**Grand Total** **\$15,832,432.00** **\$21,034,532.00** **\$0.00** **\$21,034,532.00** **\$0.00**

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**Madera Unified School District**  
**1 EXPENSES**

**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>
(111770) 01-1400-260-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$11,143,165.00	\$0.00	\$0.00	\$0.00	\$0.00
(112275) 01-1400-320-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$146,793.00	\$0.00	\$146,793.24	\$-0.24
(112276) 01-1400-360-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,384,178.00	\$0.00	\$1,384,178.38	\$-0.38
(112277) 01-1400-380-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$163,860.00	\$0.00	\$163,859.69	\$0.31
(111781) 01-1400-390-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,608,995.00	\$0.00	\$1,608,994.70	\$0.30
(111787) 01-1400-400-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$3,897,473.00	\$0.00	\$3,897,472.96	\$0.04
(111786) 01-1400-490-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$4,492,902.00	\$0.00	\$4,492,902.43	\$-0.43
(112289) 01-1400-490-1364-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$61,287.00	\$0.00	\$61,287.05	\$-0.05
(111780) 01-1400-560-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$2,096,866.00	\$0.00	\$2,096,866.24	\$-0.24
(111779) 01-1400-600-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,514,498.00	\$0.00	\$1,514,498.28	\$-0.28
<b>Total</b>	<b>Object 1000: Certificated Personnel D N Use</b>	<b>\$11,143,165.00</b>	<b>\$15,366,852.00</b>	<b>\$0.00</b>	<b>\$15,366,852.97</b>	<b>\$-0.97</b>
(311770) 01-1400-260-1200-1000-3101-0000-0	Strs Certificated	\$919,311.00	\$0.00	\$0.00	\$0.00	\$0.00
(335201) 01-1400-260-1200-1000-3311-0000-0	Medicare - Certificated	\$161,576.00	\$0.00	\$0.00	\$0.00	\$0.00
(341873) 01-1400-260-1200-1000-3401-0000-0	Health & Welfare Certificated	\$3,116,744.00	\$0.00	\$0.00	\$0.00	\$0.00
(353204) 01-1400-260-1200-1000-3501-0000-0	Unemployment - Certificated	\$5,572.00	\$0.00	\$0.00	\$0.00	\$0.00
(363218) 01-1400-260-1200-1000-3601-0000-0	Workers Comp - Certificated	\$203,028.00	\$0.00	\$0.00	\$0.00	\$0.00
(372813) 01-1400-260-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$283,036.00	\$0.00	\$0.00	\$0.00	\$0.00
(312287) 01-1400-320-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$12,110.00	\$0.00	\$12,110.44	\$-0.44
(336619) 01-1400-320-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$2,129.00	\$0.00	\$2,128.51	\$0.49
(342357) 01-1400-320-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$13,357.00	\$0.00	\$13,357.01	\$-0.01

**Madura Unified School District**  
**1 EXPENSES**

**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>
(354077) 01-1400-320-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$73.00	\$0.00	\$73.40	\$-0.40
(364103) 01-1400-320-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$2,675.00	\$0.00	\$2,674.57	\$0.43
(373698) 01-1400-320-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$3,332.00	\$0.00	\$3,332.21	\$-0.21
(312288) 01-1400-360-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$114,195.00	\$0.00	\$114,194.71	\$0.29
(336620) 01-1400-360-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$20,071.00	\$0.00	\$20,070.59	\$0.41
(342358) 01-1400-360-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$298,169.00	\$0.00	\$298,169.42	\$-0.42
(354078) 01-1400-360-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$692.00	\$0.00	\$692.09	\$-0.09
(364104) 01-1400-360-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$25,220.00	\$0.00	\$25,219.73	\$0.27
(373699) 01-1400-360-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$31,421.00	\$0.00	\$31,420.84	\$0.16
(312289) 01-1400-380-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$13,519.00	\$0.00	\$13,518.71	\$0.29
(336621) 01-1400-380-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$2,376.00	\$0.00	\$2,375.70	\$0.30
(342359) 01-1400-380-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$13,473.00	\$0.00	\$13,472.61	\$0.39
(354079) 01-1400-380-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$82.00	\$0.00	\$81.61	\$0.39
(364105) 01-1400-380-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$2,986.00	\$0.00	\$2,985.96	\$0.04
(373700) 01-1400-380-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$3,720.00	\$0.00	\$3,719.91	\$0.09
(311777) 01-1400-390-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$132,742.00	\$0.00	\$132,742.07	\$-0.07
(335227) 01-1400-390-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$23,330.00	\$0.00	\$23,330.42	\$-0.42
(341879) 01-1400-390-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$388,897.00	\$0.00	\$388,896.49	\$0.51
(353214) 01-1400-390-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$805.00	\$0.00	\$804.50	\$0.50
(363228) 01-1400-390-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$29,316.00	\$0.00	\$29,315.88	\$0.12

**Madiera Unified School District**  
**1 EXPENSES**

**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>
(372823) 01-1400-390-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$36,524.00	\$0.00	\$36,524.18	\$-0.18
(311782) 01-1400-400-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$321,541.00	\$0.00	\$321,541.43	\$-0.43
(335229) 01-1400-400-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$56,514.00	\$0.00	\$56,513.73	\$0.27
(341883) 01-1400-400-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$901,200.00	\$0.00	\$901,200.09	\$-0.09
(353220) 01-1400-400-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$1,949.00	\$0.00	\$1,948.44	\$0.56
(363234) 01-1400-400-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$71,012.00	\$0.00	\$71,011.80	\$0.20
(372829) 01-1400-400-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$88,473.00	\$0.00	\$88,472.93	\$0.07
(311781) 01-1400-490-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$370,664.00	\$0.00	\$370,664.45	\$-0.45
(335228) 01-1400-490-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$65,147.00	\$0.00	\$65,147.09	\$-0.09
(341882) 01-1400-490-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$1,053,302.00	\$0.00	\$1,053,302.25	\$-0.25
(353219) 01-1400-490-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$2,246.00	\$0.00	\$2,246.45	\$-0.45
(363233) 01-1400-490-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$81,861.00	\$0.00	\$81,860.68	\$0.32
(372828) 01-1400-490-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$101,989.00	\$0.00	\$101,988.88	\$0.12
(312294) 01-1400-490-1364-1000-3101-0000-0	Strs Certificated	\$0.00	\$5,056.00	\$0.00	\$5,056.18	\$-0.18
(336644) 01-1400-490-1364-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$889.00	\$0.00	\$888.66	\$0.34
(342363) 01-1400-490-1364-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$14,843.00	\$0.00	\$14,843.00	\$0.00
(354093) 01-1400-490-1364-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$31.00	\$0.00	\$30.64	\$0.36
(364119) 01-1400-490-1364-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$1,117.00	\$0.00	\$1,116.65	\$0.35
(373714) 01-1400-490-1364-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$1,391.00	\$0.00	\$1,391.22	\$-0.22
(311776) 01-1400-560-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$172,991.00	\$0.00	\$172,991.47	\$-0.47

**Madara Unified School District**  
**1 EXPENSES**

**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>
(335220) 01-1400-560-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$30,405.00	\$0.00	\$30,404.56	\$0.44
(341878) 01-1400-560-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$499,846.00	\$0.00	\$499,846.48	\$-0.48
(353213) 01-1400-560-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$1,048.00	\$0.00	\$1,048.44	\$-0.44
(363227) 01-1400-560-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$38,205.00	\$0.00	\$38,204.91	\$0.09
(372822) 01-1400-560-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$47,599.00	\$0.00	\$47,598.87	\$0.13
(311775) 01-1400-600-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$124,946.00	\$0.00	\$124,946.11	\$-0.11
(335218) 01-1400-600-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$21,960.00	\$0.00	\$21,960.22	\$-0.22
(341877) 01-1400-600-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$357,511.00	\$0.00	\$357,511.33	\$-0.33
(353212) 01-1400-600-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$757.00	\$0.00	\$757.25	\$-0.25
(363226) 01-1400-600-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$27,594.00	\$0.00	\$27,594.16	\$-0.16
(372821) 01-1400-600-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$34,379.00	\$0.00	\$34,379.10	\$-0.10
<b>Total</b>	<b>Object 3000: Employee Benefits</b>	<b>\$4,689,267.00</b>	<b>\$5,667,680.00</b>	<b>\$0.00</b>	<b>\$5,667,679.03</b>	<b>\$0.97</b>
<b>Total</b>	<b>Resource 1400: Education Protection Account</b>	<b>\$15,832,432.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$15,832,432.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>	<b>\$21,034,532.00</b>	<b>\$0.00</b>