

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Actual Expenditures through: June 30, 2015

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	\$ 26,839,532.00
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	-----
TOTAL AVAILABLE		\$ 26,839,532.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
Instruction	1000-1999	\$ 26,839,532.00
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	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 26,839,532.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Teri Bradshaw

Madera Unified School District

1 INCOME

Miscellaneous Income Reports

Fund 01 General Fund

(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	\$17,621,341.00	\$26,748,771.00	\$0.00	\$26,748,771.00	\$0.00
(800041) 01-1400-260-0000-0000-8019-0000-0	Rev Limit State Aid-Prior Year	\$0.00	\$90,761.00	\$0.00	\$90,761.00	\$0.00
Total	Resource 1400: Education Protection Account	\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00
Total	Fund 01: General Fund	\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00

Grand Total		\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00
--------------------	--	------------------------	------------------------	---------------	------------------------	---------------

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(111770) 01-1400-260-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$12,281,772.00	\$0.00	\$0.00	\$0.00	\$0.00
(112357) 01-1400-290-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,181,403.00	\$0.00	\$1,181,403.09	\$-0.09
(112360) 01-1400-300-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,235,168.00	\$0.00	\$1,235,167.56	\$0.44
(112355) 01-1400-310-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,282,334.00	\$0.00	\$1,282,333.47	\$0.53
(112275) 01-1400-320-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$216,255.00	\$0.00	\$216,255.27	\$-0.27
(112592) 01-1400-320-1250-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$3,543.00	\$0.00	\$3,542.78	\$0.22
(112362) 01-1400-340-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$203,283.00	\$0.00	\$203,283.17	\$-0.17
(112276) 01-1400-360-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$261,333.00	\$0.00	\$261,333.01	\$-0.01
(112593) 01-1400-360-1250-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$3,543.00	\$0.00	\$3,542.77	\$0.23
(112277) 01-1400-380-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$295,364.00	\$0.00	\$295,363.94	\$0.06
(111781) 01-1400-390-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$344,201.00	\$0.00	\$344,200.59	\$0.41
(111787) 01-1400-400-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,123,667.00	\$0.00	\$1,123,667.14	\$-0.14
(112582) 01-1400-400-3826-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$18,376.00	\$0.00	\$18,375.65	\$0.35
(112581) 01-1400-400-3830-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$38,871.00	\$0.00	\$38,871.02	\$-0.02
(112588) 01-1400-400-3832-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$4,390.00	\$0.00	\$4,389.82	\$0.18
(112356) 01-1400-420-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,006,666.00	\$0.00	\$1,006,665.56	\$0.44
(112361) 01-1400-440-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,419,698.00	\$0.00	\$1,419,698.37	\$-0.37
(112351) 01-1400-460-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,316,574.00	\$0.00	\$1,316,573.51	\$0.49
(112354) 01-1400-470-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,348,247.00	\$0.00	\$1,348,246.55	\$0.45
(111786) 01-1400-490-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,317,543.00	\$0.00	\$1,317,542.88	\$0.12

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(112289) 01-1400-490-1364-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$5,923.00	\$0.00	\$5,923.00	\$0.00
(112585) 01-1400-490-3824-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$44,235.00	\$0.00	\$44,234.58	\$0.42
(112580) 01-1400-490-3826-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$30,492.00	\$0.00	\$30,492.06	\$-0.06
(112590) 01-1400-490-3831-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$8,082.00	\$0.00	\$8,081.53	\$0.47
(112583) 01-1400-490-3832-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$2,544.00	\$0.00	\$2,543.56	\$0.44
(112352) 01-1400-520-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,226,202.00	\$0.00	\$1,226,202.30	\$-0.30
(111780) 01-1400-560-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$372,948.00	\$0.00	\$372,947.64	\$0.36
(112358) 01-1400-580-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,013,471.00	\$0.00	\$1,013,471.36	\$-0.36
(111779) 01-1400-600-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$234,843.00	\$0.00	\$234,842.68	\$0.32
(112350) 01-1400-620-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,265,636.00	\$0.00	\$1,265,635.46	\$0.54
(112353) 01-1400-630-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,199,823.00	\$0.00	\$1,199,822.58	\$0.42
(112349) 01-1400-650-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,167,773.00	\$0.00	\$1,167,772.60	\$0.40
(112359) 01-1400-670-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,110,432.00	\$0.00	\$1,110,431.57	\$0.43
Total	Object 1000: Certificated Personnel D N Use	\$12,281,772.00	\$20,302,863.00	\$0.00	\$20,302,857.07	\$5.93
(311770) 01-1400-260-1200-1000-3101-0000-0	Strs Certificated	\$1,013,246.00	\$0.00	\$0.00	\$0.00	\$0.00
(335201) 01-1400-260-1200-1000-3311-0000-0	Medicare - Certificated	\$178,085.00	\$0.00	\$0.00	\$0.00	\$0.00
(341873) 01-1400-260-1200-1000-3401-0000-0	Health & Welfare Certificated	\$3,638,544.00	\$0.00	\$0.00	\$0.00	\$0.00
(353204) 01-1400-260-1200-1000-3501-0000-0	Unemployment - Certificated	\$6,141.00	\$0.00	\$0.00	\$0.00	\$0.00
(363218) 01-1400-260-1200-1000-3601-0000-0	Workers Comp - Certificated	\$224,756.00	\$0.00	\$0.00	\$0.00	\$0.00
(372813) 01-1400-260-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$278,797.00	\$0.00	\$0.00	\$0.00	\$0.00

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(312330) 01-1400-290-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$104,909.00	\$0.00	\$104,908.62	\$0.38
(336850) 01-1400-290-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$15,645.00	\$0.00	\$15,645.19	\$-0.19
(342382) 01-1400-290-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$211,918.00	\$0.00	\$211,937.74	\$-19.74
(354207) 01-1400-290-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$579.00	\$0.00	\$578.47	\$0.53
(364231) 01-1400-290-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$20,319.00	\$0.00	\$20,318.72	\$0.28
(373822) 01-1400-290-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$23,510.00	\$0.00	\$23,509.87	\$0.13
(312331) 01-1400-300-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$109,683.00	\$0.00	\$109,682.86	\$0.14
(336851) 01-1400-300-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$17,427.00	\$0.00	\$17,427.34	\$-0.34
(342383) 01-1400-300-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$229,951.00	\$0.00	\$229,950.98	\$0.02
(354208) 01-1400-300-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$601.00	\$0.00	\$600.97	\$0.03
(364232) 01-1400-300-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$21,105.00	\$0.00	\$21,105.15	\$-0.15
(373823) 01-1400-300-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$24,578.00	\$0.00	\$24,578.34	\$-0.34
(312332) 01-1400-310-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$113,871.00	\$0.00	\$113,871.29	\$-0.29
(336852) 01-1400-310-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$13,613.00	\$0.00	\$13,612.46	\$0.54
(342384) 01-1400-310-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$227,955.00	\$0.00	\$227,954.70	\$0.30
(354209) 01-1400-310-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$625.00	\$0.00	\$625.33	\$-0.33
(364233) 01-1400-310-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$21,953.00	\$0.00	\$21,953.30	\$-0.30
(373824) 01-1400-310-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$25,518.00	\$0.00	\$25,518.33	\$-0.33
(312287) 01-1400-320-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$19,204.00	\$0.00	\$19,203.45	\$0.55
(336619) 01-1400-320-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$3,084.00	\$0.00	\$3,083.74	\$0.26

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(342357) 01-1400-320-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$29,352.00	\$0.00	\$29,352.30	\$-0.30
(354077) 01-1400-320-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$106.00	\$0.00	\$106.35	\$-0.35
(364103) 01-1400-320-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$3,735.00	\$0.00	\$3,734.46	\$0.54
(373698) 01-1400-320-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$4,303.00	\$0.00	\$4,302.85	\$0.15
(312529) 01-1400-320-1250-1000-3101-0000-0	Strs Certificated	\$0.00	\$315.00	\$0.00	\$314.60	\$0.40
(337743) 01-1400-320-1250-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$51.00	\$0.00	\$51.37	\$-0.37
(354708) 01-1400-320-1250-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$2.00	\$0.00	\$1.77	\$0.23
(364738) 01-1400-320-1250-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$62.00	\$0.00	\$62.21	\$-0.21
(374328) 01-1400-320-1250-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$71.00	\$0.00	\$70.51	\$0.49
(312333) 01-1400-340-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$18,052.00	\$0.00	\$18,051.53	\$0.47
(336853) 01-1400-340-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$2,883.00	\$0.00	\$2,883.03	\$-0.03
(342385) 01-1400-340-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$30,577.00	\$0.00	\$30,576.60	\$0.40
(354210) 01-1400-340-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$100.00	\$0.00	\$99.41	\$0.59
(364234) 01-1400-340-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$3,492.00	\$0.00	\$3,491.51	\$0.49
(373825) 01-1400-340-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$4,045.00	\$0.00	\$4,045.37	\$-0.37
(312288) 01-1400-360-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$23,206.00	\$0.00	\$23,206.35	\$-0.35
(336620) 01-1400-360-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$3,748.00	\$0.00	\$3,748.35	\$-0.35
(342358) 01-1400-360-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$29,352.00	\$0.00	\$29,352.30	\$-0.30
(354078) 01-1400-360-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$129.00	\$0.00	\$129.25	\$-0.25
(364104) 01-1400-360-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$4,540.00	\$0.00	\$4,539.37	\$0.63

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(373699) 01-1400-360-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$5,201.00	\$0.00	\$5,200.51	\$0.49
(312530) 01-1400-360-1250-1000-3101-0000-0	Strs Certificated	\$0.00	\$315.00	\$0.00	\$314.59	\$0.41
(337744) 01-1400-360-1250-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$51.00	\$0.00	\$51.37	\$-0.37
(354709) 01-1400-360-1250-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$2.00	\$0.00	\$1.78	\$0.22
(364739) 01-1400-360-1250-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$62.00	\$0.00	\$62.22	\$-0.22
(374329) 01-1400-360-1250-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$71.00	\$0.00	\$70.50	\$0.50
(312289) 01-1400-380-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$26,228.00	\$0.00	\$26,228.31	\$-0.31
(336621) 01-1400-380-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$4,201.00	\$0.00	\$4,201.06	\$-0.06
(342359) 01-1400-380-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$44,641.00	\$0.00	\$44,640.60	\$0.40
(354079) 01-1400-380-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$145.00	\$0.00	\$144.85	\$0.15
(364105) 01-1400-380-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$5,088.00	\$0.00	\$5,087.62	\$0.38
(373700) 01-1400-380-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$5,878.00	\$0.00	\$5,877.70	\$0.30
(311777) 01-1400-390-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$29,380.00	\$0.00	\$29,380.07	\$-0.07
(321493) 01-1400-390-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$1,570.00	\$0.00	\$1,570.70	\$-0.70
(335221) 01-1400-390-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$815.00	\$0.00	\$814.90	\$0.10
(335227) 01-1400-390-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$4,938.00	\$0.00	\$4,937.89	\$0.11
(341879) 01-1400-390-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$49,195.00	\$0.00	\$49,195.43	\$-0.43
(353214) 01-1400-390-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$170.00	\$0.00	\$170.23	\$-0.23
(363228) 01-1400-390-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$5,980.00	\$0.00	\$5,980.04	\$-0.04
(372823) 01-1400-390-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$6,850.00	\$0.00	\$6,849.63	\$0.37

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(311782) 01-1400-400-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$99,781.00	\$0.00	\$99,781.65	\$-0.65
(335229) 01-1400-400-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$14,452.00	\$0.00	\$14,451.51	\$0.49
(341883) 01-1400-400-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$188,681.00	\$0.00	\$188,681.67	\$-0.67
(353220) 01-1400-400-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$551.00	\$0.00	\$551.31	\$-0.31
(363234) 01-1400-400-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$19,366.00	\$0.00	\$19,365.54	\$0.46
(372829) 01-1400-400-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$22,391.00	\$0.00	\$22,391.09	\$-0.09
(312531) 01-1400-400-3826-1000-3101-0000-0	Strs Certificated	\$0.00	\$1,632.00	\$0.00	\$1,631.76	\$0.24
(337745) 01-1400-400-3826-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$267.00	\$0.00	\$266.44	\$0.56
(354710) 01-1400-400-3826-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$9.00	\$0.00	\$9.19	\$-0.19
(364740) 01-1400-400-3826-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$323.00	\$0.00	\$322.67	\$0.33
(374330) 01-1400-400-3826-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$366.00	\$0.00	\$365.68	\$0.32
(312532) 01-1400-400-3830-1000-3101-0000-0	Strs Certificated	\$0.00	\$3,452.00	\$0.00	\$3,451.75	\$0.25
(337746) 01-1400-400-3830-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$564.00	\$0.00	\$563.62	\$0.38
(354711) 01-1400-400-3830-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$20.00	\$0.00	\$19.44	\$0.56
(364741) 01-1400-400-3830-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$683.00	\$0.00	\$682.59	\$0.41
(374331) 01-1400-400-3830-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$774.00	\$0.00	\$773.54	\$0.46
(312533) 01-1400-400-3832-1000-3101-0000-0	Strs Certificated	\$0.00	\$390.00	\$0.00	\$389.81	\$0.19
(337747) 01-1400-400-3832-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$64.00	\$0.00	\$63.66	\$0.34
(354712) 01-1400-400-3832-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$2.00	\$0.00	\$2.19	\$-0.19
(364742) 01-1400-400-3832-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$77.00	\$0.00	\$77.09	\$-0.09

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(374332) 01-1400-400-3832-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$87.00	\$0.00	\$87.35	\$-0.35
(312334) 01-1400-420-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$89,392.00	\$0.00	\$89,392.02	\$-0.02
(336854) 01-1400-420-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$13,147.00	\$0.00	\$13,147.30	\$-0.30
(342386) 01-1400-420-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$196,816.00	\$0.00	\$196,815.96	\$0.04
(354211) 01-1400-420-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$493.00	\$0.00	\$492.78	\$0.22
(364235) 01-1400-420-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$17,305.00	\$0.00	\$17,304.87	\$0.13
(373826) 01-1400-420-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$20,061.00	\$0.00	\$20,061.39	\$-0.39
(312335) 01-1400-440-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$126,059.00	\$0.00	\$126,059.37	\$-0.37
(336855) 01-1400-440-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$19,025.00	\$0.00	\$19,025.12	\$-0.12
(342387) 01-1400-440-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$257,187.00	\$0.00	\$257,187.10	\$-0.10
(354212) 01-1400-440-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$697.00	\$0.00	\$697.01	\$-0.01
(364236) 01-1400-440-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$24,477.00	\$0.00	\$24,476.97	\$0.03
(373827) 01-1400-440-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$28,297.00	\$0.00	\$28,297.05	\$-0.05
(312336) 01-1400-460-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$116,912.00	\$0.00	\$116,911.80	\$0.20
(336856) 01-1400-460-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$16,326.00	\$0.00	\$16,325.78	\$0.22
(342388) 01-1400-460-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$244,918.00	\$0.00	\$244,917.33	\$0.67
(354213) 01-1400-460-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$638.00	\$0.00	\$638.44	\$-0.44
(364237) 01-1400-460-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$22,420.00	\$0.00	\$22,419.98	\$0.02
(373828) 01-1400-460-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$26,206.00	\$0.00	\$26,206.13	\$-0.13
(312337) 01-1400-470-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$119,724.00	\$0.00	\$119,724.29	\$-0.29

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(336857) 01-1400-470-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$16,879.00	\$0.00	\$16,879.31	\$-0.31
(342389) 01-1400-470-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$240,188.00	\$0.00	\$240,187.53	\$0.47
(354214) 01-1400-470-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$658.00	\$0.00	\$658.12	\$-0.12
(364238) 01-1400-470-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$23,112.00	\$0.00	\$23,112.41	\$-0.41
(373829) 01-1400-470-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$26,830.00	\$0.00	\$26,829.95	\$0.05
(311781) 01-1400-490-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$115,645.00	\$0.00	\$115,644.20	\$0.80
(322152) 01-1400-490-1300-1000-3201-0000-0	Pers Certificated	\$0.00	\$1,529.00	\$0.00	\$1,528.96	\$0.04
(337748) 01-1400-490-1300-1000-3301-0000-0	Social Security Certificated	\$0.00	\$945.00	\$0.00	\$945.02	\$-0.02
(335228) 01-1400-490-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$18,838.00	\$0.00	\$18,837.99	\$0.01
(341882) 01-1400-490-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$229,860.00	\$0.00	\$229,859.54	\$0.46
(353219) 01-1400-490-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$650.00	\$0.00	\$649.56	\$0.44
(363233) 01-1400-490-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$22,814.00	\$0.00	\$22,813.52	\$0.48
(372828) 01-1400-490-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$26,219.00	\$0.00	\$26,218.96	\$0.04
(312294) 01-1400-490-1364-1000-3101-0000-0	Strs Certificated	\$0.00	\$526.00	\$0.00	\$525.96	\$0.04
(336644) 01-1400-490-1364-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$86.00	\$0.00	\$85.88	\$0.12
(354093) 01-1400-490-1364-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$3.00	\$0.00	\$2.96	\$0.04
(364119) 01-1400-490-1364-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$104.00	\$0.00	\$104.01	\$-0.01
(373714) 01-1400-490-1364-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$118.00	\$0.00	\$117.87	\$0.13
(312534) 01-1400-490-3824-1000-3101-0000-0	Strs Certificated	\$0.00	\$3,928.00	\$0.00	\$3,928.02	\$-0.02
(337749) 01-1400-490-3824-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$641.00	\$0.00	\$641.40	\$-0.40

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(354713) 01-1400-490-3824-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$22.00	\$0.00	\$22.12	\$-0.12
(364743) 01-1400-490-3824-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$777.00	\$0.00	\$776.74	\$0.26
(374333) 01-1400-490-3824-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$880.00	\$0.00	\$880.29	\$-0.29
(312535) 01-1400-490-3826-1000-3101-0000-0	Strs Certificated	\$0.00	\$2,708.00	\$0.00	\$2,707.68	\$0.32
(337750) 01-1400-490-3826-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$442.00	\$0.00	\$442.15	\$-0.15
(354714) 01-1400-490-3826-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$15.00	\$0.00	\$15.23	\$-0.23
(364744) 01-1400-490-3826-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$535.00	\$0.00	\$535.44	\$-0.44
(374334) 01-1400-490-3826-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$607.00	\$0.00	\$606.79	\$0.21
(312536) 01-1400-490-3831-1000-3101-0000-0	Strs Certificated	\$0.00	\$718.00	\$0.00	\$717.63	\$0.37
(337751) 01-1400-490-3831-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$117.00	\$0.00	\$117.18	\$-0.18
(354715) 01-1400-490-3831-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$4.00	\$0.00	\$4.03	\$-0.03
(364745) 01-1400-490-3831-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$142.00	\$0.00	\$141.91	\$0.09
(374335) 01-1400-490-3831-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$161.00	\$0.00	\$160.81	\$0.19
(312537) 01-1400-490-3832-1000-3101-0000-0	Strs Certificated	\$0.00	\$226.00	\$0.00	\$225.87	\$0.13
(337752) 01-1400-490-3832-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$37.00	\$0.00	\$36.88	\$0.12
(354716) 01-1400-490-3832-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$1.00	\$0.00	\$1.27	\$-0.27
(364746) 01-1400-490-3832-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$45.00	\$0.00	\$44.66	\$0.34
(374336) 01-1400-490-3832-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$51.00	\$0.00	\$50.62	\$0.38
(312338) 01-1400-520-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$97,398.00	\$0.00	\$97,397.46	\$0.54
(321927) 01-1400-520-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$15,230.00	\$0.00	\$15,229.85	\$0.15

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(336858) 01-1400-520-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$7,950.00	\$0.00	\$7,949.62	\$0.38
(336859) 01-1400-520-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$15,230.00	\$0.00	\$15,230.01	\$-0.01
(342390) 01-1400-520-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$243,998.00	\$0.00	\$243,997.56	\$0.44
(354215) 01-1400-520-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$597.00	\$0.00	\$597.04	\$-0.04
(364239) 01-1400-520-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$20,968.00	\$0.00	\$20,968.30	\$-0.30
(373830) 01-1400-520-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$24,452.00	\$0.00	\$24,452.05	\$-0.05
(311776) 01-1400-560-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$33,118.00	\$0.00	\$33,117.72	\$0.28
(335220) 01-1400-560-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$5,331.00	\$0.00	\$5,330.30	\$0.70
(341878) 01-1400-560-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$50,329.00	\$0.00	\$50,328.74	\$0.26
(353213) 01-1400-560-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$184.00	\$0.00	\$183.82	\$0.18
(363227) 01-1400-560-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$6,456.00	\$0.00	\$6,455.24	\$0.76
(372822) 01-1400-560-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$7,422.00	\$0.00	\$7,421.66	\$0.34
(312339) 01-1400-580-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$89,992.00	\$0.00	\$89,992.31	\$-0.31
(336860) 01-1400-580-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$14,257.00	\$0.00	\$14,257.33	\$-0.33
(342391) 01-1400-580-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$230,267.00	\$0.00	\$230,266.84	\$0.16
(354216) 01-1400-580-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$492.00	\$0.00	\$491.61	\$0.39
(364240) 01-1400-580-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$17,266.00	\$0.00	\$17,266.06	\$-0.06
(373831) 01-1400-580-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$20,168.00	\$0.00	\$20,168.07	\$-0.07
(311775) 01-1400-600-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$20,390.00	\$0.00	\$20,389.92	\$0.08
(321492) 01-1400-600-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$615.00	\$0.00	\$615.18	\$-0.18

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(335219) 01-1400-600-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$324.00	\$0.00	\$324.03	\$-0.03
(335218) 01-1400-600-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$3,405.00	\$0.00	\$3,405.19	\$-0.19
(341877) 01-1400-600-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$22,932.00	\$0.00	\$22,932.45	\$-0.45
(353212) 01-1400-600-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$117.00	\$0.00	\$117.42	\$-0.42
(363226) 01-1400-600-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$4,124.00	\$0.00	\$4,123.82	\$0.18
(372821) 01-1400-600-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$4,674.00	\$0.00	\$4,673.38	\$0.62
(312340) 01-1400-620-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$106,720.00	\$0.00	\$106,720.16	\$-0.16
(321928) 01-1400-620-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$7,514.00	\$0.00	\$7,513.67	\$0.33
(336862) 01-1400-620-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$3,761.00	\$0.00	\$3,760.55	\$0.45
(336861) 01-1400-620-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$17,910.00	\$0.00	\$17,910.22	\$-0.22
(342392) 01-1400-620-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$241,184.00	\$0.00	\$241,183.53	\$0.47
(354217) 01-1400-620-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$618.00	\$0.00	\$617.60	\$0.40
(364241) 01-1400-620-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$21,690.00	\$0.00	\$21,689.88	\$0.12
(373832) 01-1400-620-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$25,205.00	\$0.00	\$25,205.37	\$-0.37
(312341) 01-1400-630-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$106,181.00	\$0.00	\$106,180.79	\$0.21
(322153) 01-1400-630-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$482.00	\$0.00	\$481.90	\$0.10
(337753) 01-1400-630-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$254.00	\$0.00	\$253.83	\$0.17
(336863) 01-1400-630-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$17,014.00	\$0.00	\$17,014.08	\$-0.08
(342393) 01-1400-630-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$225,555.00	\$0.00	\$225,554.85	\$0.15
(354218) 01-1400-630-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$587.00	\$0.00	\$586.58	\$0.42

Madera Unified School District
1 EXPENSES

Fund 01 General Fund

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(364242) 01-1400-630-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$20,603.00	\$0.00	\$20,602.60	\$0.40
(373833) 01-1400-630-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$23,885.00	\$0.00	\$23,884.72	\$0.28
(312342) 01-1400-650-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$103,698.00	\$0.00	\$103,698.35	\$-0.35
(336864) 01-1400-650-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$15,344.00	\$0.00	\$15,343.79	\$0.21
(342394) 01-1400-650-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$223,239.00	\$0.00	\$223,238.49	\$0.51
(354219) 01-1400-650-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$567.00	\$0.00	\$567.09	\$-0.09
(364243) 01-1400-650-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$19,915.00	\$0.00	\$19,914.92	\$0.08
(373834) 01-1400-650-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$23,239.00	\$0.00	\$23,238.58	\$0.42
(312343) 01-1400-670-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$98,606.00	\$0.00	\$98,606.37	\$-0.37
(336865) 01-1400-670-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$13,424.00	\$0.00	\$13,424.09	\$-0.09
(342395) 01-1400-670-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$234,058.00	\$0.00	\$234,058.37	\$-0.37
(354220) 01-1400-670-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$541.00	\$0.00	\$540.95	\$0.05
(364244) 01-1400-670-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$19,000.00	\$0.00	\$18,999.45	\$0.55
(373835) 01-1400-670-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$22,146.00	\$0.00	\$22,146.12	\$-0.12
Total	Object 3000: Employee Benefits	\$5,339,569.00	\$6,536,669.00	\$0.00	\$6,536,674.93	\$-5.93
Total	Resource 1400: Education Protection Account	\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00
Total	Fund 01: General Fund	\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00
Grand Total		\$17,621,341.00	\$26,839,532.00	\$0.00	\$26,839,532.00	\$0.00