

# 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>                                       |                |                         |
|  | Function Codes |                         |
| Instruction  | 1000-1999      | \$ 26,551,970.00        |
| <b>Instruction-Related Services</b>  |                |                         |
| 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           | -----                   |
| <b>Pupil Services</b>  |                |                         |
| 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           | \$ -                    |
| <b>Ancillary Services</b>  | 4000-4999      | \$ -                    |
| <b>Community Services</b>  | 5000-5999      | \$ -                    |
| <b>Enterprise</b>  | 6000-6999      | -----                   |
| <b>General Administration</b>  | 7000-7999      | -----                   |
| <b>Plant Services</b>  | 8000-8999      | \$ -                    |
| <b>Other Outgo</b>   | 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**

| (Pseudo) Account Number                                  | Description                       | Adopted Budget         | Current Budget         | Encumbrances  | Expend/Income          | Balance        |
|--|-----------------------------------|------------------------|------------------------|---------------|------------------------|----------------|
| (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>  |