

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: June 30, 2019

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	\$ 30,987,375.00
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		\$ 30,987,375.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	1000-1999	\$ 30,987,375.00
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		\$ 30,987,375.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Arelis Garcia

Madera Unified School District
1 Budget/expense

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
Total Object 1000: Certificated Personnel D N Use		\$17,023,320.00	\$21,669,525.00	\$0.00	\$21,669,525.00	\$0.00
Total Object 3000: Employee Benefits		\$7,356,412.00	\$9,317,850.00	\$0.00	\$9,317,850.00	\$0.00
Total Resource 1400: Education Protection Account		\$24,379,732.00	\$30,987,375.00	\$0.00	\$30,987,375.00	\$0.00

Grand Total		\$24,379,732.00	\$30,987,375.00	\$0.00	\$30,987,375.00	\$0.00
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