

# MADERA UNIFIED SCHOOL DISTRICT

## Education Protection Account

### Revenue & Expenditures

Expenditures through: June 30, 2020

#### 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	\$ 16,660,996.00
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>\$ 16,660,996.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	Function Codes	
Instruction	1000-1999	\$ 16,660,996.00
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>\$ 16,660,996.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by:           Arelis Garcia

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Resource 14000 - EDUCATION PROTE</b>						
1100	CERTIFICATED TE	20,073,250.00	21,898,355.64		11,917,608.69	9,980,746.95
3101	STRS CERTIFICAT	3,371,469.00	3,702,445.45		2,015,057.93	1,687,387.52
3201	PERS CERTIFICAT	73,911.00	48,631.11		26,186.22	22,444.89
3301	SOCIAL SECURITY	22,138.00	14,950.05		8,059.05	6,891.00
3311	MEDICARE - CERT	291,061.00	309,739.30		168,686.78	141,052.52
3401	HEALTH & WELFAR	4,537,171.00	4,431,886.28		2,163,909.63	2,267,976.65
3501	UNEMPLOYMENT -	10,036.00	10,767.91		5,861.80	4,906.11
3601	WORKERS COMP -	357,377.00	363,938.67		199,088.55	164,850.12
3701	RETIREE BENEFIT	260,952.00	285,950.59		156,537.35	129,413.24
<b>Total for Org 026, Resource 14000 and Expense accounts</b>		<b>28,997,365.00</b>	<b>31,066,665.00</b>	<b>.00</b>	<b>16,560,996.00</b>	<b>14,405,669.00</b>