

MADERA UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Actual Expenditures through: June 30, 2013

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	\$ 21,028,830.00
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		\$ 21,028,830.00
EXPENDITURES AND OTHER FINANCING USES		
Instruction	1000-1999	\$ 21,028,830.00
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		\$ 21,028,830.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

Prepared by: Teri Bradshaw

1 INCOME

Miscellaneous Income Reports

Resource 1400 Education Protection Account

(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	\$0.00	\$21,028,830.00	\$0.00	\$21,028,830.00	\$0.00
Total	Resource 1400: Education Protection Account	\$0.00	\$21,028,830.00	\$0.00	\$21,028,830.00	\$0.00

Grand Total		\$0.00	\$21,028,830.00	\$0.00	\$21,028,830.00	\$0.00
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Madera Unified School District
1 EXPENSES

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(111770) 01-1400-260-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(111781) 01-1400-390-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,534,342.00	\$0.00	\$1,534,342.14	\$-0.14
(111787) 01-1400-400-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$4,422,037.00	\$0.00	\$4,422,037.10	\$-0.10
(111786) 01-1400-490-1300-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$5,397,888.00	\$0.00	\$5,397,887.79	\$0.21
(111780) 01-1400-560-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$2,058,061.00	\$0.00	\$2,058,061.41	\$-0.41
(111782) 01-1400-560-1263-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(111778) 01-1400-570-3200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$244,714.00	\$0.00	\$244,714.41	\$-0.41
(111779) 01-1400-600-1200-1000-1100-0000-0	Certificated Teachers Salaries	\$0.00	\$1,507,004.00	\$0.00	\$1,507,003.63	\$0.37
Total	Object 1000: Certificated Personnel D N Use	\$0.00	\$15,164,046.00	\$0.00	\$15,164,046.48	\$-0.48
(311770) 01-1400-260-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(335201) 01-1400-260-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(341873) 01-1400-260-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(353204) 01-1400-260-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(363218) 01-1400-260-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(372813) 01-1400-260-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(311777) 01-1400-390-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$121,502.00	\$0.00	\$121,502.28	\$-0.28
(321493) 01-1400-390-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$7,031.00	\$0.00	\$7,031.47	\$-0.47
(335221) 01-1400-390-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$3,818.00	\$0.00	\$3,818.44	\$-0.44
(335227) 01-1400-390-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$21,787.00	\$0.00	\$21,787.21	\$-0.21
(341879) 01-1400-390-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$385,015.00	\$0.00	\$385,015.03	\$-0.03

1 EXPENSES

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(353214) 01-1400-390-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$16,528.00	\$0.00	\$16,528.08	\$-0.08
(363228) 01-1400-390-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$24,993.00	\$0.00	\$24,992.89	\$0.11
(372823) 01-1400-390-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$39,534.00	\$0.00	\$39,534.12	\$-0.12
(381067) 01-1400-390-1200-1000-3801-0000-0	Pers Reduction Certificated	\$0.00	\$987.00	\$0.00	\$987.22	\$-0.22
(311782) 01-1400-400-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$364,817.00	\$0.00	\$364,816.72	\$0.28
(335229) 01-1400-400-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$57,512.00	\$0.00	\$57,512.31	\$-0.31
(341883) 01-1400-400-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$1,016,785.00	\$0.00	\$1,016,785.15	\$-0.15
(353220) 01-1400-400-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$47,433.00	\$0.00	\$47,432.49	\$0.51
(363234) 01-1400-400-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$71,946.00	\$0.00	\$71,946.25	\$-0.25
(372829) 01-1400-400-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$112,752.00	\$0.00	\$112,752.14	\$-0.14
(311781) 01-1400-490-1300-1000-3101-0000-0	Strs Certificated	\$0.00	\$445,325.00	\$0.00	\$445,324.94	\$0.06
(335228) 01-1400-490-1300-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$76,479.00	\$0.00	\$76,478.67	\$0.33
(341882) 01-1400-490-1300-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$1,247,136.00	\$0.00	\$1,247,136.02	\$-0.02
(353219) 01-1400-490-1300-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$58,018.00	\$0.00	\$58,018.38	\$-0.38
(363233) 01-1400-490-1300-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$87,863.00	\$0.00	\$87,862.67	\$0.33
(372828) 01-1400-490-1300-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$139,257.00	\$0.00	\$139,256.63	\$0.37
(311776) 01-1400-560-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$169,790.00	\$0.00	\$169,789.68	\$0.32
(335220) 01-1400-560-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$27,952.00	\$0.00	\$27,951.99	\$0.01
(341878) 01-1400-560-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$501,482.00	\$0.00	\$501,482.30	\$-0.30
(353213) 01-1400-560-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$21,986.00	\$0.00	\$21,985.92	\$0.08

Madera Unified School District
1 EXPENSES

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(363227) 01-1400-560-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$33,442.00	\$0.00	\$33,442.47	\$-0.47
(372822) 01-1400-560-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$52,541.00	\$0.00	\$52,540.50	\$0.50
(311778) 01-1400-560-1263-1000-3101-0000-0	Strs Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(335222) 01-1400-560-1263-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(341880) 01-1400-560-1263-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(353215) 01-1400-560-1263-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(363229) 01-1400-560-1263-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(372824) 01-1400-560-1263-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(311774) 01-1400-570-3200-1000-3101-0000-0	Strs Certificated	\$0.00	\$20,189.00	\$0.00	\$20,188.84	\$0.16
(335217) 01-1400-570-3200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$3,474.00	\$0.00	\$3,472.95	\$1.05
(341876) 01-1400-570-3200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$55,379.00	\$0.00	\$55,378.60	\$0.40
(353211) 01-1400-570-3200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$2,635.00	\$0.00	\$2,635.12	\$-0.12
(363225) 01-1400-570-3200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$3,985.00	\$0.00	\$3,985.25	\$-0.25
(372820) 01-1400-570-3200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$6,289.00	\$0.00	\$6,289.20	\$-0.20
(311775) 01-1400-600-1200-1000-3101-0000-0	Strs Certificated	\$0.00	\$120,154.00	\$0.00	\$120,153.91	\$0.09
(321492) 01-1400-600-1200-1000-3201-0000-0	Pers Certificated	\$0.00	\$5,776.00	\$0.00	\$5,775.88	\$0.12
(335219) 01-1400-600-1200-1000-3301-0000-0	Social Security Certificated	\$0.00	\$3,137.00	\$0.00	\$3,136.55	\$0.45
(335218) 01-1400-600-1200-1000-3311-0000-0	Medicare - Certificated	\$0.00	\$21,457.00	\$0.00	\$21,457.12	\$-0.12
(341877) 01-1400-600-1200-1000-3401-0000-0	Health & Welfare Certificated	\$0.00	\$388,214.00	\$0.00	\$388,214.40	\$-0.40
(353212) 01-1400-600-1200-1000-3501-0000-0	Unemployment - Certificated	\$0.00	\$16,278.00	\$0.00	\$16,277.97	\$0.03

Madera Unified School District
1 EXPENSES

Resource 1400 Education Protection Account

(Pseudo) Account Number	Description	Adopted Budget	Current Budget	Encumbrances	Expend/Income	Balance
(363226) 01-1400-600-1200-1000-3601-0000-0	Workers Comp - Certificated	\$0.00	\$24,565.00	\$0.00	\$24,564.74	\$0.26
(372821) 01-1400-600-1200-1000-3701-0000-0	Retiree H&w Benefits Certificated	\$0.00	\$38,730.00	\$0.00	\$38,730.10	\$-0.10
(381066) 01-1400-600-1200-1000-3801-0000-0	Pers Reduction Certificated	\$0.00	\$811.00	\$0.00	\$810.92	\$0.08
Total	Object 3000: Employee Benefits	\$0.00	\$5,864,784.00	\$0.00	\$5,864,783.52	\$0.48
Total	Resource 1400: Education Protection Account	\$0.00	\$21,028,830.00	\$0.00	\$21,028,830.00	\$0.00

Grand Total		\$0.00	\$21,028,830.00	\$0.00	\$21,028,830.00	\$0.00
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