

Hayward Unified School District
Fund 01, Resource 1400 - Education Protection Account
Fiscal Year 2017-18 First Quarter

Description		Amount
AMOUNT EARNED YEAR TO DATE	Revenue Object Code	
Education Protection Account Entitlement	8012	6,316,192
EXPENDITURES AND OTHER FINANCING USES YEAR TO DATE		
Object 1000 - 3999 Salaries and Benefits	Function Code	
Instruction	1000-1999	1,310,222
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	887,986
Other Outgo	9000-9999	-
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,198,208
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		4,117,984

EPA First Quarter FROM 07/01/2017 TO 09/30/2017
 UNAPPROVED TRANSACTIONS INCLUDED
 Education Protection Account Function:0000 REVENUES OR BALANCE SHEET

Resource:1400 Education Protection Account

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		INSTRUCTION	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE		
8012 EPA State Revenue	25,109,678.00	6,316,192.00	6,316,192.00	25.1	0.00
TOTAL: 8xxx	25,109,678.00	6,316,192.00	6,316,192.00	25.1	0.00
Resource:1400 Education Protection Account Function:1000					
1105 CERTIFICATED TEACHER SALARIES	17,660,976.85	1,080,873.50	1,080,873.50	6.1	16,629,907.68
1120 TEACHER STIPENDS	1,005.00	1,005.00	1,005.00	100.0	0.00
1154 Sub Teacher -Vacancy ShortTerm	1,800.00	3,150.00	3,150.00	100.0	0.00
TOTAL: 1xxx	17,663,781.85	1,085,028.50	1,085,028.50	6.1	16,629,907.68
Resource:1400 Education Protection Account Function:1000					
3101 STRS CERTIFICATED	2,523,233.52	153,666.90	153,666.90	6.0	2,369,761.43
3201 PERS CERTIFICATED	35,120.80	2,152.39	2,152.39	6.1	32,968.41
3301 SOCIAL SECURITY CERTIFICATED	13,373.50	797.39	797.39	5.9	12,576.11
3311 MEDICARE - CERTIFICATED	246,610.80	15,178.44	15,178.44	6.1	233,451.85
3401 HEALTH & WELFARE CERTIFICATED	120,411.83	7,564.47	7,564.47	6.2	112,883.89
3501 UNEMPLOYMENT - CERTIFICATED	8,638.44	529.28	529.28	6.1	8,109.82
3601 WORKERS COMP - CERTIFICATED	359,762.57	22,036.93	22,036.93	6.1	337,753.06
3701 OPEB, ALLOCATED, CERT EMPLOYEES	249,762.56	15,453.37	15,453.37	6.1	234,337.42
3751 OPEB, ACTIV EMPLOYEES, CERT POSN	127,162.40	7,814.35	7,814.35	6.1	119,348.05
TOTAL: 3xxx	3,686,076.42	225,193.52	225,193.52	6.1	3,461,180.04
TOTAL: 1xxx - 5xxx	21,349,858.27	1,310,222.02	1,310,222.02	6.1	20,091,087.72

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		INSTRUCTION	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE		
2205 CLASSIFIED SUPPORT SALARY	2,912,438.38	694,858.53	694,858.53	23.8	2,149,876.35
2241 CLASSIFIED SUPPRT VACATION PAY	1,184.42	1,184.42	1,184.42	100.0	0.00
TOTAL: 2xxx	2,913,622.80	696,042.95	696,042.95	23.8	2,149,876.35
Resource:1400 Education Protection Account Function:8200					
3202 PERS CLASSIFIED	447,840.97	104,844.82	104,844.82	23.4	333,150.31
3302 SOCIAL SECURITY CLASSIFIED	183,284.08	41,729.28	41,729.28	22.7	137,654.18
3312 MEDICARE - CLASSIFIED	42,874.98	9,769.43	9,769.43	22.7	32,193.32
3322 RETIREMT SS ALT-CLASSIFIED	6,372.90	637.29	637.29	10.0	5,735.61
3402 HEALTH & WELFARE CLASSIFIED	34,560.94	8,131.59	8,131.59	23.5	25,280.28
3502 UNEMPLOYMENT - CLASSIFIED	1,457.02	350.65	350.65	24.0	1,074.93
3602 WORKERS COMP - CLASSIFIED	59,180.31	14,238.65	14,238.65	24.0	43,663.89
3702 OPEB, ALLOCATED, CLAS EMPLOYEES	41,798.23	9,454.78	9,454.78	22.6	31,494.15
3752 OPEB, ACTIV EMPLOYEES, CLAS POSN	28,827.50	2,786.97	2,786.97	9.6	25,286.75

EPA First Quarter FROM 07/01/2017 TO 09/30/2017
 UNAPPROVED TRANSACTIONS INCLUDED

Resource:1400 Education Protection Account Function:8200 OPERATIONS

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE		
TOTAL: 3xxx	846,196.93	191,943.46	191,943.46	635,533.42	18,720.05
TOTAL: 1xxx - 5xxx	3,759,819.73	887,986.41	887,986.41	2,785,409.77	86,423.55

EPA First Quarter
 Resource:1400 Education Protection Account
 FROM 07/01/2017 TO 09/30/2017
 UNAPPROVED TRANSACTIONS INCLUDED
 Summary

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	ENCUMBERED	UNENCUMBERED BALANCE
(8000 - 8999)	25,109,678.00	6,316,192.00	0.00	18,793,486.00
TOTAL: 1xxx - 5xxx	25,109,678.00	2,198,208.43	22,876,497.49	34,972.08
TOTAL: 1xxx - 6xxx	25,109,678.00	2,198,208.43	22,876,497.49	34,972.08
TOTAL: 1xxx - 7xxx	25,109,678.00	2,198,208.43	22,876,497.49	34,972.08
TOTAL EXPENSES (1000 - 7999)	25,109,678.00	2,198,208.43	22,876,497.49	34,972.08