

**Hayward Unified School District**  
**Fund 01, Resource 1400 - Education Protection Account**  
**Fiscal Year 2016-17 Fourth Quarter**

Description		Amount
<b>AMOUNT EARNED YEAR TO DATE</b>	<b>Revenue Object Code</b>	
Education Protection Account Entitlement	8012	26,135,675
<b>EXPENDITURES AND OTHER FINANCING USES YEAR TO DATE</b>		
<b>Object 1000 - 3999 Salaries and Benefits</b>	<b>Function Code</b>	
Instruction	1000-1999	22,837,373
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	3,298,302
Other Outgo	9000-9999	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>26,135,675</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>(0)</b>

EPA - Quarter 4 FROM 07/01/2016 TO 06/30/2017

UNAPPROVED TRANSACTIONS INCLUDED

REVENUES OR BALANCE SHEET

OBJECT CLASSIFICATION	APPROVED BUDGET	CURRENT	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	UNENCUMBERED BALANCE
8012 EPA State Revenue	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00
TOTAL: 8xxx	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00

Resource:1400 Education Protection Account Function:1000 INSTRUCTION

1105 CERTIFICATED TEACHER SALARIES	18,544,527.69	18,544,527.69	18,544,527.69	0.00	0.00
1128 HOURLY TEACHER SALARIES	4,479.67	4,479.67	4,479.67	0.00	0.00
1151 SUB TCHR - MTGS/WRKSHOP/ETC	56,269.15	56,269.15	56,269.15	0.00	0.00
1152 SUB TEACHER SALARIES-ILLNESS	520,384.23	520,384.23	520,384.23	0.00	0.00
1153 SUB TCHR - IN-HOUSE SUBSTITUTE	50,825.61	50,825.61	50,825.61	0.00	0.00
1154 Sub Teacher -Vacancy ShortTerm	4,650.00	4,650.00	4,650.00	0.00	0.00
1155 Sub Tchr - Roving	30,750.00	30,750.00	30,750.00	0.00	0.00
1156 SUB TCHR SALARIES-LONG TERM	5,925.00	5,925.00	5,925.00	0.00	0.00
TOTAL: 1xxx	19,217,811.35	19,217,811.35	19,217,811.35	0.00	0.00

3101 STRS CERTIFICATED	2,368,442.44	2,368,442.44	2,368,442.44	0.00	0.00
3201 PERS CERTIFICATED	33,698.77	33,698.77	33,698.77	0.00	0.00
3301 SOCIAL SECURITY CERTIFICATED	14,407.48	14,407.48	14,407.48	0.00	0.00
3311 MEDICARE - CERTIFICATED	265,432.82	265,432.82	265,432.82	0.00	0.00
3321 RETIREMT SS ALT-CERTIFICATED	3,470.19	3,470.19	3,470.19	0.00	0.00
3401 HEALTH & WELFARE CERTIFICATED	135,428.87	135,428.87	135,428.87	0.00	0.00
3501 UNEMPLOYMENT - CERTIFICATED	9,417.46	9,417.46	9,417.46	0.00	0.00
3601 WORKERS COMP - CERTIFICATED	385,710.46	385,710.46	385,710.46	0.00	0.00
3701 OPEB, ALLOCATED, CERT EMPLOYEES	269,128.78	269,128.78	269,128.78	0.00	0.00
3751 OPEB, ACTIV EMPLOYEES, CERT POSN	134,424.85	134,424.85	134,424.85	0.00	0.00
TOTAL: 3xxx	3,619,562.12	3,619,562.12	3,619,562.12	0.00	0.00

TOTAL: 1xxx - 5xxx 22,837,373.47 22,837,373.47 22,837,373.47 0.00 0.00

Resource:1400 Education Protection Account Function:8200 OPERATIONS

2205 CLASSIFIED SUPPORT SALARY	2,587,241.66	2,587,241.66	2,587,241.66	0.00	0.00
2225 CLASSIFIED SUPPORT OVERTIME	2,722.76	2,722.76	2,722.76	0.00	0.00
2241 CLASSIFIED SUPPT VACATION PAY	7,875.66	7,875.66	7,875.66	0.00	0.00
2250 CLASSIFIED SUPPORT SUBSTITUTES	204.19	204.19	204.19	0.00	0.00
TOTAL: 2xxx	2,598,044.27	2,598,044.27	2,598,044.27	0.00	0.00

3202 PERS CLASSIFIED 354,613.21 354,613.21 354,613.21 0.00 0.00

EPA - Quarter 4  
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 FROM 07/01/2016 TO 06/30/2017  
 UNAPPROVED TRANSACTIONS INCLUDED  
 Function:8200 OPERATIONS

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE			
3302 SOCIAL SECURITY CLASSIFIED	155,549.22	155,549.22	155,549.22	100.0	0.00	0.00
3312 MEDICARE - CLASSIFIED	36,378.66	36,378.66	36,378.66	100.0	0.00	0.00
3402 HEALTH & WELFARE CLASSIFIED	33,818.64	33,818.64	33,818.64	100.0	0.00	0.00
3502 UNEMPLOYMENT - CLASSIFIED	1,305.78	1,305.78	1,305.78	100.0	0.00	0.00
3602 WORKERS COMP - CLASSIFIED	52,371.78	52,371.78	52,371.78	100.0	0.00	0.00
3702 OPEB, ALLOCATED, CLAS EMPLOYEES	37,200.93	37,200.93	37,200.93	100.0	0.00	0.00
3752 OPEB, ACTIV EMPLOYEES, CLAS POSN	29,019.04	29,019.04	29,019.04	100.0	0.00	0.00
TOTAL: 3xxx	700,257.26	700,257.26	700,257.26	100.0	0.00	0.00
TOTAL: 1xxx - 5xxx	3,298,301.53	3,298,301.53	3,298,301.53	100.0	0.00	0.00

EPA - Quarter 4  
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 FROM 07/01/2016 TO 06/30/2017  
 UNAPPROVED TRANSACTIONS INCLUDED  
 Summary

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE		
TOTAL INCOME ( 8000 - 8999 )	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00
TOTAL: 1xxx - 5xxx	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00
TOTAL: 1xxx - 6xxx	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00
TOTAL: 1xxx - 7xxx	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00
TOTAL EXPENSES ( 1000 - 7999 )	26,135,675.00	26,135,675.00	26,135,675.00	0.00	0.00