

Account classifications selected								Field ranges selected			
Fd	Resc	Objt	Gr	Goal	Fnct	Sch	Rsp	lcl	FI	RANGE	
1.	??-9050-	-	?????	-	??-?????	-	?????	-	???	-	???
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	
10.	-	-	-	-	-	-	-	-	-	-	

Primary sort/rollup levels: FD
 Income summary level: 4
 Expense sort/rollup levels: GO SC
 Expense summary level: 4
 Data source: GLSTEX Standard Extract
 Report template: /var/opt/qss/data/CTFAR300: 08/25/2016 16:52:04
 Budget type: A Approved
 Include budget transfers: Y
 GL Transactions: B Approved and Unapproved
 Exclude Pre-encumbrances: N
 Use Reference Values: N
 Restricted Fld Nbr: 02 RESOURCE
 Separation Option: No Separation of Restricted and UnRestricted
 Extraction Type: Restricted and UnRestricted
 Report prepared: 10/25/2023 09:28:22

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	149,123.82	110,951.58-	110,951.58-	0.00	38,172.24	
9509 ACCOUNTS PAYABLE ACCRUAL	0.00	38,172.24-	38,172.24-	0.00	38,172.24-	
9510 ACCOUNTS PAYABLE	21,969.74-	21,969.74	21,969.74	0.00	0.00	
9515 SUI-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
9516 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
9520 HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9550 RETIREMENT IN LIEU OF OASDI	0.00	0.00	0.00	0.00	0.00	
9582 STRS	0.00	0.00	0.00	0.00	0.00	
9583 PERS	0.00	0.00	0.00	0.00	0.00	
9584 OASDI	0.00	0.00	0.00	0.00	0.00	
9585 MEDICARE	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	127,154.08	127,154.08-	127,154.08-	0.00	0.00	
Current year revenue						
8621 PARCEL TAXES	3,956,244.00	4,046,941.03	4,046,941.03	0.00	90,697.03-	102.3
8699 ALL OTHER LOCAL REVENUES	0.00	251.00-	251.00-	0.00	251.00	N/A
8980 CONTRIBUTIONS FR UNRESTR REV	1,101,425.00-	1,349,568.92-	1,349,568.92-	0.00	248,143.92	N/A
TOTAL Current year revenue	2,854,819.00	2,697,121.11	2,697,121.11	0.00	157,697.89	
*TOTAL Beginning balance + Revenue	2,981,973.08	2,824,275.19	2,824,275.19			*
Expense						
GOAL:0000 UNDISTR						
SCHOOL:781 BUSSERV						
5839 OTHER FEES/EXPENSES	36,171.00	36,171.00	36,171.00	0.00	0.00	100.0
TOTAL SCHOOL:781	36,171.00	36,171.00	36,171.00	0.00	0.00	
TOTAL GOAL:0000	36,171.00	36,171.00	36,171.00	0.00	0.00	
GOAL:1110 K-12						
SCHOOL:000 NO SCHL						
4300 MATERIALS & SUPPLIES	0.00	1,465.57-	1,465.57-	0.00	1,465.57	N/A
TOTAL SCHOOL:000	0.00	1,465.57-	1,465.57-	0.00	1,465.57	
SCHOOL:055 HAMILTON						
1210 CERT PUPIL SUPPORT ~ REGULAR	91,899.00	60,235.56	60,235.56	0.00	31,663.44	65.5
2210 CLASSIFIED SUPPORT ~ REGULAR	33,747.00	35,428.38	35,428.38	0.00	1,681.38-	105.0
3101 STRS ~ CERTIFICATED POSITIONS	15,549.00	10,191.84	10,191.84	0.00	5,357.16	65.5
3202 PERS ~ CLASSIFIED POSITIONS	7,731.00	8,116.62	8,116.62	0.00	385.62-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,092.00	1,808.18	1,808.18	0.00	283.82	86.4
3311 MEDICARE - CERTIFICATED	1,333.00	775.87	775.87	0.00	557.13	58.2
3312 MEDICARE - CLASSIFIED	489.00	422.89	422.89	0.00	66.11	86.5
3401 HEALTH & WELFARE CERTIFICATED	15,839.00	10,079.23	10,079.23	0.00	5,759.77	63.6
3402 HEALTH & WELFARE CLASSIFIED	13,754.00	13,753.85	13,753.85	0.00	0.15	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	460.00	301.16	301.16	0.00	158.84	65.5
3502 UNEMPLOYMENT INS ~ CLASSIFIED	169.00	177.14	177.14	0.00	8.14-	104.8
3601 WORKERS COMP ~ CERTIFICATED	1,282.00	840.25	840.25	0.00	441.75	65.5
3602 WORKERS COMP ~ CLASSIFIED	471.00	494.25	494.25	0.00	23.25-	104.9

FUND :01 GENERAL FUND 50010

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
4300 MATERIALS & SUPPLIES	4,955.00	505.24	505.24	0.00	4,449.76	10.2
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL SCHOOL:055	189,770.00	143,130.46	143,130.46	0.00	46,639.54	
SCHOOL:056 LOMAVARD						
2210 CLASSIFIED SUPPORT ~ REGULAR	33,747.00	35,428.38	35,428.38	0.00	1,681.38-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	7,731.00	8,116.62	8,116.62	0.00	385.62-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,092.00	1,727.73	1,727.73	0.00	364.27	82.6
3312 MEDICARE - CLASSIFIED	489.00	404.05	404.05	0.00	84.95	82.6
3402 HEALTH & WELFARE CLASSIFIED	15,839.00	14,572.82	14,572.82	0.00	1,266.18	92.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	169.00	177.14	177.14	0.00	8.14-	104.8
3602 WORKERS COMP ~ CLASSIFIED	471.00	494.25	494.25	0.00	23.25-	104.9
TOTAL SCHOOL:056	60,538.00	60,920.99	60,920.99	0.00	382.99-	
SCHOOL:057 LUSUTTON						
2210 CLASSIFIED SUPPORT ~ REGULAR	28,494.00	29,913.26	29,913.26	0.00	1,419.26-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	6,528.00	6,853.11	6,853.11	0.00	325.11-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,767.00	1,854.60	1,854.60	0.00	87.60-	105.0
3312 MEDICARE - CLASSIFIED	413.00	433.74	433.74	0.00	20.74-	105.0
3402 HEALTH & WELFARE CLASSIFIED	1,913.00	1,913.12	1,913.12	0.00	0.12-	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	143.00	149.55	149.55	0.00	6.55-	104.6
3602 WORKERS COMP ~ CLASSIFIED	398.00	417.34	417.34	0.00	19.34-	104.9
TOTAL SCHOOL:057	39,656.00	41,534.72	41,534.72	0.00	1,878.72-	
SCHOOL:058 LYNWOOD						
2210 CLASSIFIED SUPPORT ~ REGULAR	26,512.00	27,839.70	27,839.70	0.00	1,327.70-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	6,074.00	6,378.07	6,378.07	0.00	304.07-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,644.00	1,656.77	1,656.77	0.00	12.77-	100.8
3312 MEDICARE - CLASSIFIED	385.00	387.46	387.46	0.00	2.46-	100.6
3402 HEALTH & WELFARE CLASSIFIED	8,994.00	8,993.93	8,993.93	0.00	0.07	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	133.00	139.19	139.19	0.00	6.19-	104.7
3602 WORKERS COMP ~ CLASSIFIED	370.00	388.39	388.39	0.00	18.39-	105.0
TOTAL SCHOOL:058	44,112.00	45,783.51	45,783.51	0.00	1,671.51-	
SCHOOL:060 OLIVE						
2210 CLASSIFIED SUPPORT ~ REGULAR	36,159.00	37,963.90	37,963.90	0.00	1,804.90-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	8,284.00	8,697.54	8,697.54	0.00	413.54-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,242.00	1,995.08	1,995.08	0.00	246.92	89.0
3312 MEDICARE - CLASSIFIED	524.00	466.59	466.59	0.00	57.41	89.0
3402 HEALTH & WELFARE CLASSIFIED	13,754.00	13,753.85	13,753.85	0.00	0.15	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	181.00	189.87	189.87	0.00	8.87-	104.9
3602 WORKERS COMP ~ CLASSIFIED	504.00	529.64	529.64	0.00	25.64-	105.1
TOTAL SCHOOL:060	61,648.00	63,596.47	63,596.47	0.00	1,948.47-	
SCHOOL:061 PLEASVAL						
2210 CLASSIFIED SUPPORT ~ REGULAR	38,507.00	40,370.55	40,370.55	0.00	1,863.55-	104.8
3202 PERS ~ CLASSIFIED POSITIONS	8,822.00	9,248.82	9,248.82	0.00	426.82-	104.8
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,387.00	2,144.26	2,144.26	0.00	242.74	89.8
3312 MEDICARE - CLASSIFIED	558.00	501.53	501.53	0.00	56.47	89.9
3402 HEALTH & WELFARE CLASSIFIED	13,754.00	13,753.85	13,753.85	0.00	0.15	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	193.00	201.92	201.92	0.00	8.92-	104.6

FUND :01 GENERAL FUND 50010

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3602 WORKERS COMP ~ CLASSIFIED	537.00	563.14	563.14	0.00	26.14-	104.9
TOTAL SCHOOL:061	64,758.00	66,784.07	66,784.07	0.00	2,026.07-	
SCHOOL:062 RANCHO						
2210 CLASSIFIED SUPPORT ~ REGULAR	33,747.00	35,428.38	35,428.38	0.00	1,681.38-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	7,731.00	8,116.62	8,116.62	0.00	385.62-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,092.00	1,869.98	1,869.98	0.00	222.02	89.4
3312 MEDICARE - CLASSIFIED	489.00	437.34	437.34	0.00	51.66	89.4
3402 HEALTH & WELFARE CLASSIFIED	13,754.00	12,503.50	12,503.50	0.00	1,250.50	90.9
3502 UNEMPLOYMENT INS ~ CLASSIFIED	169.00	177.14	177.14	0.00	8.14-	104.8
3602 WORKERS COMP ~ CLASSIFIED	471.00	494.25	494.25	0.00	23.25-	104.9
TOTAL SCHOOL:062	58,453.00	59,027.21	59,027.21	0.00	574.21-	
SCHOOL:063 SANRAMON						
2210 CLASSIFIED SUPPORT ~ REGULAR	31,163.00	32,393.92	32,393.92	0.00	1,230.92-	103.9
3202 PERS ~ CLASSIFIED POSITIONS	7,139.00	7,421.44	7,421.44	0.00	282.44-	104.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,932.00	2,008.47	2,008.47	0.00	76.47-	104.0
3312 MEDICARE - CLASSIFIED	452.00	469.72	469.72	0.00	17.72-	103.9
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	156.00	162.02	162.02	0.00	6.02-	103.9
3602 WORKERS COMP ~ CLASSIFIED	434.00	451.89	451.89	0.00	17.89-	104.1
TOTAL SCHOOL:063	43,190.00	44,820.58	44,820.58	0.00	1,630.58-	
SCHOOL:322 SANJOSE						
1210 CERT PUPIL SUPPORT ~ REGULAR	102,154.00	105,159.00	105,159.00	0.00	3,005.00-	102.9
2210 CLASSIFIED SUPPORT ~ REGULAR	35,624.00	37,261.53	37,261.53	0.00	1,637.53-	104.6
3101 STRS ~ CERTIFICATED POSITIONS	17,284.00	17,792.87	17,792.87	0.00	508.87-	102.9
3202 PERS ~ CLASSIFIED POSITIONS	8,161.00	8,536.61	8,536.61	0.00	375.61-	104.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,209.00	2,310.25	2,310.25	0.00	101.25-	104.6
3311 MEDICARE - CERTIFICATED	1,481.00	1,524.83	1,524.83	0.00	43.83-	103.0
3312 MEDICARE - CLASSIFIED	517.00	540.20	540.20	0.00	23.20-	104.5
3401 HEALTH & WELFARE CERTIFICATED	1,913.00	1,913.12	1,913.12	0.00	0.12-	100.0
3402 HEALTH & WELFARE CLASSIFIED	1,913.00	1,913.12	1,913.12	0.00	0.12-	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	511.00	525.76	525.76	0.00	14.76-	102.9
3502 UNEMPLOYMENT INS ~ CLASSIFIED	178.00	186.28	186.28	0.00	8.28-	104.7
3601 WORKERS COMP ~ CERTIFICATED	1,425.00	1,466.97	1,466.97	0.00	41.97-	102.9
3602 WORKERS COMP ~ CLASSIFIED	497.00	519.72	519.72	0.00	22.72-	104.6
4200 BOOKS AND REFERENCE MATERIALS	2,915.00	2,439.32	2,439.32	0.00	475.68	83.7
4300 MATERIALS & SUPPLIES	1,227.00	613.44	613.44	0.00	613.56	50.0
4330 CARRY OVER	219.00	0.00	0.00	0.00	219.00	0.0
5839 OTHER FEES/EXPENSES	1,100.00	1,099.93	1,099.93	0.00	0.07	100.0
TOTAL SCHOOL:322	179,328.00	183,802.95	183,802.95	0.00	4,474.95-	
SCHOOL:323 SINALOA						
1210 CERT PUPIL SUPPORT ~ REGULAR	88,546.00	91,172.00	91,172.00	0.00	2,626.00-	103.0
2210 CLASSIFIED SUPPORT ~ REGULAR	29,047.00	30,075.69	30,075.69	0.00	1,028.69-	103.5
3101 STRS ~ CERTIFICATED POSITIONS	14,982.00	15,426.31	15,426.31	0.00	444.31-	103.0
3202 PERS ~ CLASSIFIED POSITIONS	6,655.00	6,890.31	6,890.31	0.00	235.31-	103.5
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,801.00	1,864.70	1,864.70	0.00	63.70-	103.5
3311 MEDICARE - CERTIFICATED	1,284.00	1,321.99	1,321.99	0.00	37.99-	103.0
3312 MEDICARE - CLASSIFIED	421.00	436.10	436.10	0.00	15.10-	103.6

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3401 HEALTH & WELFARE CERTIFICATED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3402 HEALTH & WELFARE CLASSIFIED	1,913.00	1,739.20	1,739.20	0.00	173.80	90.9
3501 UNEMPLOYMENT INS CERTIFICATED	1,277.00	455.87	455.87	0.00	821.13	35.7
3502 UNEMPLOYMENT INS ~ CLASSIFIED	146.00	150.35	150.35	0.00	4.35-	103.0
3601 WORKERS COMP ~ CERTIFICATED	1,235.00	1,271.83	1,271.83	0.00	36.83-	103.0
3602 WORKERS COMP ~ CLASSIFIED	405.00	419.58	419.58	0.00	14.58-	103.6
4300 MATERIALS & SUPPLIES	5,607.00	0.00	0.00	0.00	5,607.00	0.0
4330 CARRY OVER	11,058.00	0.00	0.00	0.00	11,058.00	0.0
TOTAL SCHOOL:323	166,291.00	153,137.05	153,137.05	0.00	13,153.95	
SCHOOL:325 ALTEDCTR						
2210 CLASSIFIED SUPPORT ~ REGULAR	6,315.00	5,970.03	5,970.03	0.00	344.97	94.5
3202 PERS ~ CLASSIFIED POSITIONS	1,447.00	1,367.67	1,367.67	0.00	79.33	94.5
3302 SOCIAL SECURITY (OASDI)-CLASSI	392.00	355.12	355.12	0.00	36.88	90.6
3312 MEDICARE - CLASSIFIED	92.00	83.06	83.06	0.00	8.94	90.3
3402 HEALTH & WELFARE CLASSIFIED	1,802.00	1,617.57	1,617.57	0.00	184.43	89.8
3502 UNEMPLOYMENT INS ~ CLASSIFIED	32.00	29.93	29.93	0.00	2.07	93.5
3602 WORKERS COMP ~ CLASSIFIED	88.00	83.23	83.23	0.00	4.77	94.6
TOTAL SCHOOL:325	10,168.00	9,506.61	9,506.61	0.00	661.39	
SCHOOL:402 NOVATOHI						
1210 CERT PUPIL SUPPORT ~ REGULAR	179,276.00	189,852.00	189,852.00	0.00	10,576.00-	105.9
2210 CLASSIFIED SUPPORT ~ REGULAR	54,751.00	57,497.35	57,497.35	0.00	2,746.35-	105.0
3101 STRS ~ CERTIFICATED POSITIONS	30,333.00	32,122.96	32,122.96	0.00	1,789.96-	105.9
3202 PERS ~ CLASSIFIED POSITIONS	12,543.00	13,172.71	13,172.71	0.00	629.71-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	3,395.00	2,617.81	2,617.81	0.00	777.19	77.1
3311 MEDICARE - CERTIFICATED	2,599.00	2,748.10	2,748.10	0.00	149.10-	105.7
3312 MEDICARE - CLASSIFIED	794.00	612.20	612.20	0.00	181.80	77.1
3401 HEALTH & WELFARE CERTIFICATED	3,827.00	3,826.24	3,826.24	0.00	0.76	100.0
3402 HEALTH & WELFARE CLASSIFIED	22,135.00	25,328.90	25,328.90	0.00	3,193.90-	114.4
3501 UNEMPLOYMENT INS CERTIFICATED	897.00	949.29	949.29	0.00	52.29-	105.8
3502 UNEMPLOYMENT INS ~ CLASSIFIED	275.00	287.47	287.47	0.00	12.47-	104.5
3601 WORKERS COMP ~ CERTIFICATED	2,501.00	2,648.47	2,648.47	0.00	147.47-	105.9
3602 WORKERS COMP ~ CLASSIFIED	763.00	802.09	802.09	0.00	39.09-	105.1
4300 MATERIALS & SUPPLIES	10,031.00	0.00	0.00	0.00	10,031.00	0.0
TOTAL SCHOOL:402	324,120.00	332,465.59	332,465.59	0.00	8,345.59-	
SCHOOL:403 SANMARIN						
1210 CERT PUPIL SUPPORT ~ REGULAR	187,177.00	192,732.00	192,732.00	0.00	5,555.00-	103.0
2210 CLASSIFIED SUPPORT ~ REGULAR	37,694.00	39,575.57	39,575.57	0.00	1,881.57-	105.0
3101 STRS ~ CERTIFICATED POSITIONS	16,858.00	17,353.19	17,353.19	0.00	495.19-	102.9
3201 PERS ~ CERTIFICATED POSITIONS	20,057.00	20,658.46	20,658.46	0.00	601.46-	103.0
3202 PERS ~ CLASSIFIED POSITIONS	8,636.00	9,066.77	9,066.77	0.00	430.77-	105.0
3301 SOCIAL SECURITY (OASDI) ~ CERT	5,428.00	5,242.47	5,242.47	0.00	185.53	96.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,337.00	2,094.97	2,094.97	0.00	242.03	89.6
3311 MEDICARE - CERTIFICATED	2,714.00	2,638.65	2,638.65	0.00	75.35	97.2
3312 MEDICARE - CLASSIFIED	547.00	489.94	489.94	0.00	57.06	89.6
3401 HEALTH & WELFARE CERTIFICATED	29,593.00	29,592.64	29,592.64	0.00	0.36	100.0
3402 HEALTH & WELFARE CLASSIFIED	13,754.00	13,753.85	13,753.85	0.00	0.15	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	936.00	963.66	963.66	0.00	27.66-	103.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	189.00	197.84	197.84	0.00	8.84-	104.7

Parcel Tax Summary by School

07/01/2021 - 06/30/2022

FUND :01 GENERAL FUND 50010

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3601 WORKERS COMP ~ CERTIFICATED	2,611.00	2,688.55	2,688.55	0.00	77.55-	103.0
3602 WORKERS COMP ~ CLASSIFIED	525.00	552.05	552.05	0.00	27.05-	105.2
4300 MATERIALS & SUPPLIES	18,227.00	7,234.00	7,234.00	0.00	10,993.00	39.7
5839 OTHER FEES/EXPENSES	600.00	600.00	600.00	0.00	0.00	100.0
TOTAL SCHOOL:403	347,883.00	345,434.61	345,434.61	0.00	2,448.39	
SCHOOL:700 DISTWIDE						
2220 CLASSIFIED SUPPORT ~ HOURLY	3,500.00	10,050.60	10,050.60	0.00	6,550.60-	287.2
3312 MEDICARE - CLASSIFIED	51.00	143.94	143.94	0.00	92.94-	282.2
3322 ALTERNATIVE-CLASSIFIED	132.00	123.55	123.55	0.00	8.45	93.6
3502 UNEMPLOYMENT INS ~ CLASSIFIED	18.00	50.24	50.24	0.00	32.24-	279.1
3602 WORKERS COMP ~ CLASSIFIED	49.00	140.19	140.19	0.00	91.19-	286.1
TOTAL SCHOOL:700	3,750.00	10,508.52	10,508.52	0.00	6,758.52-	
SCHOOL:785 C&I						
5840 OTHER CONTRACT SERVICES	15,000.00	14,885.00	14,885.00	0.00	115.00	99.2
TOTAL SCHOOL:785	15,000.00	14,885.00	14,885.00	0.00	115.00	
TOTAL GOAL:1110	1,608,665.00	1,573,872.77	1,573,872.77	0.00	34,792.23	
GOAL:1130 ATHLETIC						
SCHOOL:323 SINALOA						
1120 CERTIFICATED TEACHER ~ HOURLY	0.00	1,341.06	1,341.06	0.00	1,341.06-	N/A
1150 TEACHER SUBSTITUTE-NON-ILLNESS	0.00	257.96	257.96	0.00	257.96-	N/A
3101 STRS ~ CERTIFICATED POSITIONS	0.00	236.72	236.72	0.00	236.72-	N/A
3311 MEDICARE - CERTIFICATED	0.00	23.08	23.08	0.00	23.08-	N/A
3321 ALTERNATIVE-CERTIFICATED	0.00	7.50	7.50	0.00	7.50-	N/A
3501 UNEMPLOYMENT INS CERTIFICATED	0.00	7.99	7.99	0.00	7.99-	N/A
3601 WORKERS COMP ~ CERTIFICATED	0.00	22.31	22.31	0.00	22.31-	N/A
TOTAL SCHOOL:323	0.00	1,896.62	1,896.62	0.00	1,896.62-	
SCHOOL:402 NOVATOHI						
1160 CERTIFICATED TEACHER STIPEND	13,262.00	13,008.45	13,008.45	0.00	253.55	98.1
1195 CERTIFICATED COACHES	44,125.00	51,408.00	51,408.00	0.00	7,283.00-	116.5
2195 CLASSIFIED COACHES	134,027.00	105,684.00	105,684.00	0.00	28,343.00	78.9
3101 STRS ~ CERTIFICATED POSITIONS	9,268.00	4,895.39	4,895.39	0.00	4,372.61	52.8
3301 SOCIAL SECURITY (OASDI) ~ CERT	0.00	231.38	231.38	0.00	231.38-	N/A
3302 SOCIAL SECURITY (OASDI)-CLASSI	330.00	0.00	0.00	0.00	330.00	0.0
3311 MEDICARE - CERTIFICATED	832.00	932.32	932.32	0.00	100.32-	112.1
3312 MEDICARE - CLASSIFIED	1,900.00	1,477.13	1,477.13	0.00	422.87	77.7
3321 ALTERNATIVE-CERTIFICATED	0.00	117.75	117.75	0.00	117.75-	N/A
3322 ALTERNATIVE-CLASSIFIED	4,700.00	3,820.64	3,820.64	0.00	879.36	81.3
3501 UNEMPLOYMENT INS CERTIFICATED	29.00	322.10	322.10	0.00	293.10-	1110.7
3502 UNEMPLOYMENT INS ~ CLASSIFIED	67.00	528.67	528.67	0.00	461.67-	789.1
3601 WORKERS COMP ~ CERTIFICATED	754.00	898.61	898.61	0.00	144.61-	119.2
3602 WORKERS COMP ~ CLASSIFIED	2,011.00	1,474.21	1,474.21	0.00	536.79	73.3
4300 MATERIALS & SUPPLIES	20,000.00	11,297.51	11,297.51	10.72	8,691.77	56.5
4330 CARRY OVER	5,154.00	0.00	0.00	0.00	5,154.00	0.0
5300 DUES & MEMBERSHIPS	8,400.00	13,995.00	13,995.00	0.00	5,595.00-	166.6
5610 EQUIPMENT REPAIR	14,000.00	7,820.21	7,820.21	0.00	6,179.79	55.9
5839 OTHER FEES/EXPENSES	30,000.00	31,209.32	31,209.32	0.00	1,209.32-	104.0

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
TOTAL SCHOOL:402	288,859.00	249,120.69	249,120.69	10.72	39,727.59	
SCHOOL:403 SANMARIN						
1160 CERTIFICATED TEACHER STIPEND	13,262.00	13,008.45	13,008.45	0.00	253.55	98.1
1195 CERTIFICATED COACHES	58,966.00	56,106.00	56,106.00	0.00	2,860.00	95.1
2195 CLASSIFIED COACHES	121,788.00	116,431.50	116,431.50	0.00	5,356.50	95.6
3101 STRS ~ CERTIFICATED POSITIONS	11,665.00	7,779.23	7,779.23	0.00	3,885.77	66.7
3302 SOCIAL SECURITY (OASDI)-CLASSI	0.00	379.13	379.13	0.00	379.13-	N/A
3311 MEDICARE - CERTIFICATED	1,047.00	979.29	979.29	0.00	67.71	93.5
3312 MEDICARE - CLASSIFIED	1,766.00	1,629.73	1,629.73	0.00	136.27	92.3
3322 ALTERNATIVE-CLASSIFIED	4,567.00	4,043.75	4,043.75	0.00	523.25	88.5
3501 UNEMPLOYMENT INS CERTIFICATED	36.00	345.58	345.58	0.00	309.58-	959.9
3502 UNEMPLOYMENT INS ~ CLASSIFIED	61.00	582.43	582.43	0.00	521.43-	954.8
3601 WORKERS COMP ~ CERTIFICATED	950.00	964.16	964.16	0.00	14.16-	101.5
3602 WORKERS COMP ~ CLASSIFIED	1,600.00	1,624.12	1,624.12	0.00	24.12-	101.5
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	N/A
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
5300 DUES & MEMBERSHIPS	10,410.00	12,053.52	12,053.52	0.00	1,643.52-	115.8
5610 EQUIPMENT REPAIR	12,500.00	10,769.30	10,769.30	0.00	1,730.70	86.2
5836 SOFTWARE LICENSE FEES	2,180.00	2,179.50	2,179.50	0.00	0.50	100.0
5839 OTHER FEES/EXPENSES	29,575.00	23,358.00	23,358.00	0.00	6,217.00	79.0
TOTAL SCHOOL:403	270,373.00	252,233.69	252,233.69	0.00	18,139.31	
TOTAL GOAL:1130	559,232.00	503,251.00	503,251.00	10.72	55,970.28	
GOAL:1133 AD PREP						
SCHOOL:402 NOVATOHI						
1190 ATHLETIC DIRECTOR	29,518.00	30,403.20	30,403.20	0.00	885.20-	103.0
3101 STRS ~ CERTIFICATED POSITIONS	4,994.00	5,144.19	5,144.19	0.00	150.19-	103.0
3311 MEDICARE - CERTIFICATED	428.00	440.86	440.86	0.00	12.86-	103.0
3401 HEALTH & WELFARE CERTIFICATED	3,351.00	3,350.56	3,350.56	0.00	0.44	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	149.00	152.04	152.04	0.00	3.04-	102.0
3601 WORKERS COMP ~ CERTIFICATED	412.00	424.10	424.10	0.00	12.10-	102.9
TOTAL SCHOOL:402	38,852.00	39,914.95	39,914.95	0.00	1,062.95-	
SCHOOL:403 SANMARIN						
1190 ATHLETIC DIRECTOR	30,858.00	31,772.01	31,772.01	0.00	914.01-	103.0
3101 STRS ~ CERTIFICATED POSITIONS	5,222.00	5,375.84	5,375.84	0.00	153.84-	102.9
3311 MEDICARE - CERTIFICATED	447.00	404.95	404.95	0.00	42.05	90.6
3401 HEALTH & WELFARE CERTIFICATED	6,336.00	6,335.56	6,335.56	0.00	0.44	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	155.00	158.89	158.89	0.00	3.89-	102.5
3601 WORKERS COMP ~ CERTIFICATED	430.00	443.18	443.18	0.00	13.18-	103.1
TOTAL SCHOOL:403	43,448.00	44,490.43	44,490.43	0.00	1,042.43-	
TOTAL GOAL:1133	82,300.00	84,405.38	84,405.38	0.00	2,105.38-	
GOAL:1450 PREF ART						
SCHOOL:055 HAMILTON						
1110 CERTIFICATED TEACHER ~ REGULAR	45,688.00	47,058.31	47,058.31	0.00	1,370.31-	103.0
3101 STRS ~ CERTIFICATED POSITIONS	7,730.00	7,962.24	7,962.24	0.00	232.24-	103.0
3311 MEDICARE - CERTIFICATED	662.00	662.77	662.77	0.00	0.77-	100.1
3401 HEALTH & WELFARE CERTIFICATED	1,913.00	1,147.85	1,147.85	0.00	765.15	60.0
3501 UNEMPLOYMENT INS CERTIFICATED	229.00	235.31	235.31	0.00	6.31-	102.8

FUND :01 GENERAL FUND 50010

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3601 WORKERS COMP ~ CERTIFICATED	637.00	656.46	656.46	0.00	19.46-	103.1
TOTAL SCHOOL:055	56,859.00	57,722.94	57,722.94	0.00	863.94-	
SCHOOL:322 SANJOSE						
1110 CERTIFICATED TEACHER ~ REGULAR	37,160.00	37,362.72	37,362.72	0.00	202.72-	100.5
3101 STRS ~ CERTIFICATED POSITIONS	0.00	0.00	0.00	0.00	0.00	N/A
3311 MEDICARE - CERTIFICATED	539.00	541.72	541.72	0.00	2.72-	100.5
3501 UNEMPLOYMENT INS CERTIFICATED	186.00	186.81	186.81	0.00	0.81-	100.4
3601 WORKERS COMP ~ CERTIFICATED	518.00	521.25	521.25	0.00	3.25-	100.6
TOTAL SCHOOL:322	38,403.00	38,612.50	38,612.50	0.00	209.50-	
SCHOOL:323 SINALOA						
1110 CERTIFICATED TEACHER ~ REGULAR	77,146.00	79,430.00	79,430.00	0.00	2,284.00-	103.0
3101 STRS ~ CERTIFICATED POSITIONS	13,053.00	13,439.60	13,439.60	0.00	386.60-	103.0
3311 MEDICARE - CERTIFICATED	1,119.00	1,061.94	1,061.94	0.00	57.06	94.9
3401 HEALTH & WELFARE CERTIFICATED	13,754.00	13,753.85	13,753.85	0.00	0.15	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	386.00	397.17	397.17	0.00	11.17-	102.9
3601 WORKERS COMP ~ CERTIFICATED	1,076.00	1,108.09	1,108.09	0.00	32.09-	103.0
TOTAL SCHOOL:323	106,534.00	109,190.65	109,190.65	0.00	2,656.65-	
SCHOOL:402 NOVATOHI						
1110 CERTIFICATED TEACHER ~ REGULAR	83,261.00	85,759.00	85,759.00	0.00	2,498.00-	103.0
3101 STRS ~ CERTIFICATED POSITIONS	14,088.00	14,510.47	14,510.47	0.00	422.47-	103.0
3311 MEDICARE - CERTIFICATED	1,207.00	1,227.33	1,227.33	0.00	20.33-	101.7
3401 HEALTH & WELFARE CERTIFICATED	8,994.00	8,993.93	8,993.93	0.00	0.07	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	417.00	428.83	428.83	0.00	11.83-	102.8
3601 WORKERS COMP ~ CERTIFICATED	1,161.00	1,196.34	1,196.34	0.00	35.34-	103.0
TOTAL SCHOOL:402	109,128.00	112,115.90	112,115.90	0.00	2,987.90-	
SCHOOL:403 SANMARIN						
1110 CERTIFICATED TEACHER ~ REGULAR	99,726.00	102,658.00	102,658.00	0.00	2,932.00-	102.9
3101 STRS ~ CERTIFICATED POSITIONS	16,874.00	17,369.76	17,369.76	0.00	495.76-	102.9
3311 MEDICARE - CERTIFICATED	1,446.00	1,332.49	1,332.49	0.00	113.51	92.2
3401 HEALTH & WELFARE CERTIFICATED	15,839.00	15,838.79	15,838.79	0.00	0.21	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	499.00	513.28	513.28	0.00	14.28-	102.9
3601 WORKERS COMP ~ CERTIFICATED	1,391.00	1,432.07	1,432.07	0.00	41.07-	103.0
TOTAL SCHOOL:403	135,775.00	139,144.39	139,144.39	0.00	3,369.39-	
TOTAL GOAL:1450	446,699.00	456,786.38	456,786.38	0.00	10,087.38-	
GOAL:1454 MUSICPRP						
SCHOOL:702 ELEM D-W						
1110 CERTIFICATED TEACHER ~ REGULAR	127,402.00	131,159.22	131,159.22	0.00	3,757.22-	102.9
3101 STRS ~ CERTIFICATED POSITIONS	21,556.00	22,192.18	22,192.18	0.00	636.18-	103.0
3311 MEDICARE - CERTIFICATED	1,847.00	1,884.56	1,884.56	0.00	37.56-	102.0
3401 HEALTH & WELFARE CERTIFICATED	11,693.00	11,692.21	11,692.21	0.00	0.79	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	637.00	655.81	655.81	0.00	18.81-	103.0
3601 WORKERS COMP ~ CERTIFICATED	1,777.00	1,829.68	1,829.68	0.00	52.68-	103.0
TOTAL SCHOOL:702	164,912.00	169,413.66	169,413.66	0.00	4,501.66-	
TOTAL GOAL:1454	164,912.00	169,413.66	169,413.66	0.00	4,501.66-	

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

GOAL:3100 ALT SCHS						
SCHOOL:325 ALTEDECTR						
1210 CERT PUPIL SUPPORT ~ REGULAR	0.00	0.00	0.00	0.00	0.00	N/A
3101 STRS ~ CERTIFICATED POSITIONS	0.00	0.00	0.00	0.00	0.00	N/A
3311 MEDICARE - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	N/A
3401 HEALTH & WELFARE CERTIFICATED	0.00	0.00	0.00	0.00	0.00	N/A
3501 UNEMPLOYMENT INS CERTIFICATED	0.00	0.00	0.00	0.00	0.00	N/A
3601 WORKERS COMP ~ CERTIFICATED	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL SCHOOL:325	0.00	0.00	0.00	0.00	0.00	
TOTAL GOAL:3100	0.00	0.00	0.00	0.00	0.00	
GOAL:3200 CONT SCH						
SCHOOL:401 MARNOAKS						
4300 MATERIALS & SUPPLIES	2,138.00	375.00	375.00	0.00	1,763.00	17.5
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL SCHOOL:401	2,138.00	375.00	375.00	0.00	1,763.00	
TOTAL GOAL:3200	2,138.00	375.00	375.00	0.00	1,763.00	
GOAL:3300 NOVA						
SCHOOL:541 NOVA						
4300 MATERIALS & SUPPLIES	366.00	0.00	0.00	0.00	366.00	0.0
4330 CARRY OVER	1,272.00	0.00	0.00	0.00	1,272.00	0.0
TOTAL SCHOOL:541	1,638.00	0.00	0.00	0.00	1,638.00	
TOTAL GOAL:3300	1,638.00	0.00	0.00	0.00	1,638.00	
TOTAL Expense	2,901,755.00	2,824,275.19	2,824,275.19	10.72	77,469.09	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	35,596.00	10,169.00	10,169.00	0.00	45,765.00	
9791 BEGINNING FUND BALANCE	127,154.08-	0.00	0.00	0.00	127,154.08-	
TOTAL Ending balance	91,558.08-	10,169.00	10,169.00	0.00	81,389.08-	
**Fund balance	80,218.08	0.00	0.00			**