

| 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 08:57:11

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|------------|-------|
| ----- | | | | | | |
| Beginning balance | | | | | | |
| 9110 CASH IN COUNTY TREASURY | 38,172.24 | 13,490.54- | 13,490.54- | 0.00 | 24,681.70 | |
| 9509 ACCOUNTS PAYABLE ACCRUAL | 0.00 | 24,681.70- | 24,681.70- | 0.00 | 24,681.70- | |
| 9510 ACCOUNTS PAYABLE | 38,172.24- | 38,172.24 | 38,172.24 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Current year revenue | | | | | | |
| 8621 PARCEL TAXES | 4,057,666.00 | 4,097,694.65 | 4,097,694.65 | 0.00 | 40,028.65- | 101.0 |
| 8980 CONTRIBUTIONS FR UNRESTR REV | 1,293,081.00- | 1,381,479.77- | 1,381,479.77- | 0.00 | 88,398.77 | N/A |
| TOTAL Current year revenue | 2,764,585.00 | 2,716,214.88 | 2,716,214.88 | 0.00 | 48,370.12 | |
| *TOTAL Beginning balance + Revenue | 2,764,585.00 | 2,716,214.88 | 2,716,214.88 | | | * |
| Expense | | | | | | |
| GOAL:0000 UNDISTR | | | | | | |
| SCHOOL:781 BUSSERV | | | | | | |
| 5839 OTHER FEES/EXPENSES | 35,000.00 | 33,168.00 | 33,168.00 | 0.00 | 1,832.00 | 94.8 |
| TOTAL SCHOOL:781 | 35,000.00 | 33,168.00 | 33,168.00 | 0.00 | 1,832.00 | |
| TOTAL GOAL:0000 | 35,000.00 | 33,168.00 | 33,168.00 | 0.00 | 1,832.00 | |
| GOAL:1110 K-12 | | | | | | |
| SCHOOL:000 NO SCHL | | | | | | |
| 4300 MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| TOTAL SCHOOL:000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SCHOOL:055 HAMILTON | | | | | | |
| 1210 CERT PUPIL SUPPORT ~ REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 42,636.00 | 42,635.32 | 42,635.32 | 0.00 | 0.68 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3202 PERS ~ CLASSIFIED POSITIONS | 10,817.00 | 10,816.62 | 10,816.62 | 0.00 | 0.38 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,287.00 | 2,220.89 | 2,220.89 | 0.00 | 66.11 | 97.1 |
| 3311 MEDICARE - CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3312 MEDICARE - CLASSIFIED | 535.00 | 519.44 | 519.44 | 0.00 | 15.56 | 97.1 |
| 3401 HEALTH & WELFARE CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3402 HEALTH & WELFARE CLASSIFIED | 13,754.00 | 13,980.42 | 13,980.42 | 0.00 | 226.42- | 101.6 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 214.00 | 213.15 | 213.15 | 0.00 | 0.85 | 99.6 |
| 3601 WORKERS COMP ~ CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3602 WORKERS COMP ~ CLASSIFIED | 455.00 | 454.97 | 454.97 | 0.00 | 0.03 | 100.0 |
| 4300 MATERIALS & SUPPLIES | 1,148.00 | 1,106.55 | 1,106.55 | 0.00 | 41.45 | 96.4 |

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|---------|-------|
| TOTAL SCHOOL:055 | 71,846.00 | 71,947.36 | 71,947.36 | 0.00 | 101.36- | |
| SCHOOL:056 LOMAUVERD | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 42,636.00 | 42,635.32 | 42,635.32 | 0.00 | 0.68 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 10,817.00 | 10,816.62 | 10,816.62 | 0.00 | 0.38 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,644.00 | 2,643.42 | 2,643.42 | 0.00 | 0.58 | 100.0 |
| 3312 MEDICARE - CLASSIFIED | 619.00 | 618.20 | 618.20 | 0.00 | 0.80 | 99.9 |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,914.00 | 1,913.12 | 1,913.12 | 0.00 | 0.88 | 100.0 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 214.00 | 213.15 | 213.15 | 0.00 | 0.85 | 99.6 |
| 3602 WORKERS COMP ~ CLASSIFIED | 455.00 | 454.97 | 454.97 | 0.00 | 0.03 | 100.0 |
| TOTAL SCHOOL:056 | 59,299.00 | 59,294.80 | 59,294.80 | 0.00 | 4.20 | |
| SCHOOL:057 LUSUTTON | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 36,006.00 | 36,005.71 | 36,005.71 | 0.00 | 0.29 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 9,135.00 | 9,134.67 | 9,134.67 | 0.00 | 0.33 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,233.00 | 2,232.34 | 2,232.34 | 0.00 | 0.66 | 100.0 |
| 3312 MEDICARE - CLASSIFIED | 523.00 | 522.10 | 522.10 | 0.00 | 0.90 | 99.8 |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,914.00 | 1,913.12 | 1,913.12 | 0.00 | 0.88 | 100.0 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 181.00 | 180.04 | 180.04 | 0.00 | 0.96 | 99.5 |
| 3602 WORKERS COMP ~ CLASSIFIED | 385.00 | 384.22 | 384.22 | 0.00 | 0.78 | 99.8 |
| TOTAL SCHOOL:057 | 50,377.00 | 50,372.20 | 50,372.20 | 0.00 | 4.80 | |
| SCHOOL:058 LYNWOOD | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 31,088.00 | 31,087.45 | 31,087.45 | 0.00 | 0.55 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 7,887.00 | 7,886.90 | 7,886.90 | 0.00 | 0.10 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 1,829.00 | 1,767.93 | 1,767.93 | 0.00 | 61.07 | 96.7 |
| 3312 MEDICARE - CLASSIFIED | 428.00 | 413.47 | 413.47 | 0.00 | 14.53 | 96.6 |
| 3402 HEALTH & WELFARE CLASSIFIED | 11,007.00 | 10,240.46 | 10,240.46 | 0.00 | 766.54 | 93.0 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 156.00 | 155.48 | 155.48 | 0.00 | 0.52 | 99.7 |
| 3602 WORKERS COMP ~ CLASSIFIED | 332.00 | 331.70 | 331.70 | 0.00 | 0.30 | 99.9 |
| TOTAL SCHOOL:058 | 52,727.00 | 51,883.39 | 51,883.39 | 0.00 | 843.61 | |
| SCHOOL:060 OLIVE | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 45,897.00 | 45,896.17 | 45,896.17 | 0.00 | 0.83 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 11,644.00 | 11,643.81 | 11,643.81 | 0.00 | 0.19 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,495.00 | 2,428.45 | 2,428.45 | 0.00 | 66.55 | 97.3 |
| 3312 MEDICARE - CLASSIFIED | 584.00 | 567.92 | 567.92 | 0.00 | 16.08 | 97.2 |
| 3402 HEALTH & WELFARE CLASSIFIED | 13,754.00 | 13,980.42 | 13,980.42 | 0.00 | 226.42- | 101.6 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 230.00 | 229.49 | 229.49 | 0.00 | 0.51 | 99.8 |
| 3602 WORKERS COMP ~ CLASSIFIED | 490.00 | 489.72 | 489.72 | 0.00 | 0.28 | 99.9 |
| TOTAL SCHOOL:060 | 75,094.00 | 75,235.98 | 75,235.98 | 0.00 | 141.98- | |
| SCHOOL:061 PLEASVAL | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 48,344.00 | 48,561.26 | 48,561.26 | 0.00 | 217.26- | 100.4 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 12,265.00 | 12,320.04 | 12,320.04 | 0.00 | 55.04- | 100.4 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,646.00 | 2,593.70 | 2,593.70 | 0.00 | 52.30 | 98.0 |
| 3312 MEDICARE - CLASSIFIED | 619.00 | 606.65 | 606.65 | 0.00 | 12.35 | 98.0 |
| 3402 HEALTH & WELFARE CLASSIFIED | 13,754.00 | 13,980.42 | 13,980.42 | 0.00 | 226.42- | 101.6 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 242.00 | 242.88 | 242.88 | 0.00 | 0.88- | 100.4 |
| 3602 WORKERS COMP ~ CLASSIFIED | 516.00 | 518.08 | 518.08 | 0.00 | 2.08- | 100.4 |

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|---------|-------|
| TOTAL SCHOOL:061 | 78,386.00 | 78,823.03 | 78,823.03 | 0.00 | 437.03- | |
| SCHOOL:062 RANCHO | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 32,589.00 | 32,588.50 | 32,588.50 | 0.00 | 0.50 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 8,268.00 | 8,267.71 | 8,267.71 | 0.00 | 0.29 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,021.00 | 2,020.49 | 2,020.49 | 0.00 | 0.51 | 100.0 |
| 3312 MEDICARE - CLASSIFIED | 473.00 | 472.52 | 472.52 | 0.00 | 0.48 | 99.9 |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,914.00 | 1,913.12 | 1,913.12 | 0.00 | 0.88 | 100.0 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 163.00 | 162.96 | 162.96 | 0.00 | 0.04 | 100.0 |
| 3602 WORKERS COMP ~ CLASSIFIED | 348.00 | 347.71 | 347.71 | 0.00 | 0.29 | 99.9 |
| TOTAL SCHOOL:062 | 45,776.00 | 45,773.01 | 45,773.01 | 0.00 | 2.99 | |
| SCHOOL:063 SANRAMON | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 35,767.00 | 35,766.47 | 35,766.47 | 0.00 | 0.53 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 8,996.00 | 8,995.94 | 8,995.94 | 0.00 | 0.06 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,218.00 | 2,217.50 | 2,217.50 | 0.00 | 0.50 | 100.0 |
| 3312 MEDICARE - CLASSIFIED | 519.00 | 518.60 | 518.60 | 0.00 | 0.40 | 99.9 |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,679.00 | 1,678.27 | 1,678.27 | 0.00 | 0.73 | 100.0 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 179.00 | 178.79 | 178.79 | 0.00 | 0.21 | 99.9 |
| 3602 WORKERS COMP ~ CLASSIFIED | 382.00 | 381.61 | 381.61 | 0.00 | 0.39 | 99.9 |
| TOTAL SCHOOL:063 | 49,740.00 | 49,737.18 | 49,737.18 | 0.00 | 2.82 | |
| SCHOOL:322 SANJOSE | | | | | | |
| 1210 CERT PUPIL SUPPORT ~ REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 29,040.00 | 29,039.31 | 29,039.31 | 0.00 | 0.69 | 100.0 |
| 2245 CLASSIFIED VACANT POSITION | 4,516.00 | 4,515.19 | 4,515.19 | 0.00 | 0.81 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3202 PERS ~ CLASSIFIED POSITIONS | 7,368.00 | 7,367.28 | 7,367.28 | 0.00 | 0.72 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 1,801.00 | 1,800.44 | 1,800.44 | 0.00 | 0.56 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3312 MEDICARE - CLASSIFIED | 487.00 | 486.45 | 486.45 | 0.00 | 0.55 | 99.9 |
| 3322 ALTERNATIVE-CLASSIFIED | 6.00 | 5.41 | 5.41 | 0.00 | 0.59 | 90.2 |
| 3401 HEALTH & WELFARE CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,595.00 | 1,594.26 | 1,594.26 | 0.00 | 0.74 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 168.00 | 167.79 | 167.79 | 0.00 | 0.21 | 99.9 |
| 3601 WORKERS COMP ~ CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3602 WORKERS COMP ~ CLASSIFIED | 359.00 | 358.05 | 358.05 | 0.00 | 0.95 | 99.7 |
| 4200 BOOKS AND REFERENCE MATERIALS | 1,865.00 | 1,849.83 | 1,849.83 | 0.00 | 15.17 | 99.2 |
| 4300 MATERIALS & SUPPLIES | 980.00 | 354.88 | 354.88 | 0.00 | 625.12 | 36.2 |
| 5839 OTHER FEES/EXPENSES | 564.00 | 516.39 | 516.39 | 0.00 | 47.61 | 91.6 |
| TOTAL SCHOOL:322 | 48,749.00 | 48,055.28 | 48,055.28 | 0.00 | 693.72 | |
| SCHOOL:323 SINALOA | | | | | | |
| 1150 TEACHER SUBSTITUTE-NON-ILLNESS | 0.00 | 349.42 | 349.42 | 0.00 | 349.42- | N/A |
| 1210 CERT PUPIL SUPPORT ~ REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 32,087.00 | 32,086.77 | 32,086.77 | 0.00 | 0.23 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 0.00 | 22.80 | 22.80 | 0.00 | 22.80- | N/A |
| 3202 PERS ~ CLASSIFIED POSITIONS | 8,141.00 | 8,140.42 | 8,140.42 | 0.00 | 0.58 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 1,990.00 | 1,989.40 | 1,989.40 | 0.00 | 0.60 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 0.00 | 4.95 | 4.95 | 0.00 | 4.95- | N/A |

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|----------|-------|
| 3312 MEDICARE - CLASSIFIED | 466.00 | 465.23 | 465.23 | 0.00 | 0.77 | 99.8 |
| 3321 ALTERNATIVE-CERTIFICATED | 0.00 | 8.62 | 8.62 | 0.00 | 8.62- | N/A |
| 3401 HEALTH & WELFARE CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,738.00 | 1,737.58 | 1,737.58 | 0.00 | 0.42 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 0.00 | 1.75 | 1.75 | 0.00 | 1.75- | N/A |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 161.00 | 160.42 | 160.42 | 0.00 | 0.58 | 99.6 |
| 3601 WORKERS COMP ~ CERTIFICATED | 0.00 | 3.73 | 3.73 | 0.00 | 3.73- | N/A |
| 3602 WORKERS COMP ~ CLASSIFIED | 343.00 | 342.35 | 342.35 | 0.00 | 0.65 | 99.8 |
| 4300 MATERIALS & SUPPLIES | 491.00 | 0.00 | 0.00 | 0.00 | 491.00 | 0.0 |
| 5839 OTHER FEES/EXPENSES | 4,675.00 | 4,675.00 | 4,675.00 | 0.00 | 0.00 | 100.0 |
| TOTAL SCHOOL:323 | 50,092.00 | 49,988.44 | 49,988.44 | 0.00 | 103.56 | |
| SCHOOL:325 ALTEDCTR | | | | | | |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 7,071.00 | 7,141.52 | 7,141.52 | 0.00 | 70.52- | 101.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 1,794.00 | 1,811.77 | 1,811.77 | 0.00 | 17.77- | 101.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 421.00 | 422.57 | 422.57 | 0.00 | 1.57- | 100.4 |
| 3312 MEDICARE - CLASSIFIED | 99.00 | 98.80 | 98.80 | 0.00 | 0.20 | 99.8 |
| 3402 HEALTH & WELFARE CLASSIFIED | 1,618.00 | 1,644.26 | 1,644.26 | 0.00 | 26.26- | 101.6 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 36.00 | 35.75 | 35.75 | 0.00 | 0.25 | 99.3 |
| 3602 WORKERS COMP ~ CLASSIFIED | 76.00 | 76.17 | 76.17 | 0.00 | 0.17- | 100.2 |
| TOTAL SCHOOL:325 | 11,115.00 | 11,230.84 | 11,230.84 | 0.00 | 115.84- | |
| SCHOOL:402 NOVATOHI | | | | | | |
| 1210 CERT PUPIL SUPPORT ~ REGULAR | 215,027.00 | 215,027.00 | 215,027.00 | 0.00 | 0.00 | 100.0 |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 70,247.00 | 70,245.59 | 70,245.59 | 0.00 | 1.41 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 41,071.00 | 41,070.15 | 41,070.15 | 0.00 | 0.85 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 17,823.00 | 17,821.37 | 17,821.37 | 0.00 | 1.63 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 3,337.00 | 3,134.35 | 3,134.35 | 0.00 | 202.65 | 93.9 |
| 3311 MEDICARE - CERTIFICATED | 3,112.00 | 3,109.73 | 3,109.73 | 0.00 | 2.27 | 99.9 |
| 3312 MEDICARE - CLASSIFIED | 781.00 | 733.00 | 733.00 | 0.00 | 48.00 | 93.9 |
| 3401 HEALTH & WELFARE CERTIFICATED | 3,828.00 | 3,826.24 | 3,826.24 | 0.00 | 1.76 | 100.0 |
| 3402 HEALTH & WELFARE CLASSIFIED | 26,927.00 | 27,400.31 | 27,400.31 | 0.00 | 473.31- | 101.8 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 1,076.00 | 1,075.16 | 1,075.16 | 0.00 | 0.84 | 99.9 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 353.00 | 351.27 | 351.27 | 0.00 | 1.73 | 99.5 |
| 3601 WORKERS COMP ~ CERTIFICATED | 2,295.00 | 2,294.38 | 2,294.38 | 0.00 | 0.62 | 100.0 |
| 3602 WORKERS COMP ~ CLASSIFIED | 750.00 | 749.49 | 749.49 | 0.00 | 0.51 | 99.9 |
| 4300 MATERIALS & SUPPLIES | 5,649.00 | 0.00 | 0.00 | 0.00 | 5,649.00 | 0.0 |
| TOTAL SCHOOL:402 | 392,276.00 | 386,838.04 | 386,838.04 | 0.00 | 5,437.96 | |
| SCHOOL:403 SANMARIN | | | | | | |
| 1210 CERT PUPIL SUPPORT ~ REGULAR | 188,597.00 | 188,596.98 | 188,596.98 | 0.00 | 0.02 | 100.0 |
| 2210 CLASSIFIED SUPPORT ~ REGULAR | 48,904.00 | 48,903.27 | 48,903.27 | 0.00 | 0.73 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 36,022.00 | 36,022.00 | 36,022.00 | 0.00 | 0.00 | 100.0 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 12,407.00 | 12,406.79 | 12,406.79 | 0.00 | 0.21 | 100.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 2,681.00 | 2,614.91 | 2,614.91 | 0.00 | 66.09 | 97.5 |
| 3311 MEDICARE - CERTIFICATED | 2,640.00 | 2,617.70 | 2,617.70 | 0.00 | 22.30 | 99.2 |
| 3312 MEDICARE - CLASSIFIED | 627.00 | 611.56 | 611.56 | 0.00 | 15.44 | 97.5 |
| 3401 HEALTH & WELFARE CERTIFICATED | 29,220.00 | 24,832.72 | 24,832.72 | 0.00 | 4,387.28 | 85.0 |
| 3402 HEALTH & WELFARE CLASSIFIED | 13,754.00 | 13,980.42 | 13,980.42 | 0.00 | 226.42- | 101.6 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 944.00 | 943.03 | 943.03 | 0.00 | 0.97 | 99.9 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 245.00 | 244.52 | 244.52 | 0.00 | 0.48 | 99.8 |

Parcel Tax Summary by School

07/01/2022 - 06/30/2023

FUND :01 GENERAL FUND 50010

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|-----------|-------|
| 3601 WORKERS COMP ~ CERTIFICATED | 2,402.00 | 2,012.27 | 2,012.27 | 0.00 | 389.73 | 83.8 |
| 3602 WORKERS COMP ~ CLASSIFIED | 522.00 | 521.84 | 521.84 | 0.00 | 0.16 | 100.0 |
| 4300 MATERIALS & SUPPLIES | 8,959.00 | 7,554.96 | 7,554.96 | 0.00 | 1,404.04 | 84.3 |
| 5839 OTHER FEES/EXPENSES | 8,196.00 | 7,845.63 | 7,845.63 | 0.00 | 350.37 | 95.7 |
| TOTAL SCHOOL:403 | 356,120.00 | 349,708.60 | 349,708.60 | 0.00 | 6,411.40 | |
| SCHOOL:700 DISTWIDE | | | | | | |
| 2220 CLASSIFIED SUPPORT ~ HOURLY | 9,346.00 | 11,322.02 | 11,322.02 | 0.00 | 1,976.02 | 121.1 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 888.00 | 0.00 | 0.00 | 0.00 | 888.00 | 0.0 |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 0.0 |
| 3312 MEDICARE - CLASSIFIED | 132.00 | 160.37 | 160.37 | 0.00 | 28.37 | 121.5 |
| 3322 ALTERNATIVE-CLASSIFIED | 259.00 | 263.19 | 263.19 | 0.00 | 4.19 | 101.6 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 47.00 | 56.62 | 56.62 | 0.00 | 9.62 | 120.5 |
| 3602 WORKERS COMP ~ CLASSIFIED | 100.00 | 120.82 | 120.82 | 0.00 | 20.82 | 120.8 |
| TOTAL SCHOOL:700 | 10,989.00 | 11,923.02 | 11,923.02 | 0.00 | 934.02 | |
| 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 | 1,367,586.00 | 1,355,696.17 | 1,355,696.17 | 0.00 | 11,889.83 | |
| GOAL:1130 ATHLETIC | | | | | | |
| SCHOOL:402 NOVATOHI | | | | | | |
| 1160 CERTIFICATED TEACHER STIPEND | 13,262.00 | 15,092.99 | 15,092.99 | 0.00 | 1,830.99 | 113.8 |
| 1195 CERTIFICATED COACHES | 44,125.00 | 42,469.50 | 42,469.50 | 0.00 | 1,655.50 | 96.2 |
| 2195 CLASSIFIED COACHES | 134,027.00 | 126,411.00 | 126,411.00 | 0.00 | 7,616.00 | 94.3 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 7,217.00 | 3,603.48 | 3,603.48 | 0.00 | 3,613.52 | 49.9 |
| 3102 STRS ~ CLASSIFIED POSITIONS | 0.00 | 1,386.08 | 1,386.08 | 0.00 | 1,386.08 | N/A |
| 3202 PERS ~ CLASSIFIED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 0.00 | 184.45 | 184.45 | 0.00 | 184.45 | N/A |
| 3311 MEDICARE - CERTIFICATED | 832.00 | 834.64 | 834.64 | 0.00 | 2.64 | 100.3 |
| 3312 MEDICARE - CLASSIFIED | 1,943.00 | 1,776.26 | 1,776.26 | 0.00 | 166.74 | 91.4 |
| 3322 ALTERNATIVE-CLASSIFIED | 3,384.00 | 3,916.73 | 3,916.73 | 0.00 | 532.73 | 115.7 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 287.00 | 287.87 | 287.87 | 0.00 | 0.87 | 100.3 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 670.00 | 632.26 | 632.26 | 0.00 | 37.74 | 94.4 |
| 3601 WORKERS COMP ~ CERTIFICATED | 801.00 | 614.23 | 614.23 | 0.00 | 186.77 | 76.7 |
| 3602 WORKERS COMP ~ CLASSIFIED | 1,870.00 | 1,348.72 | 1,348.72 | 0.00 | 521.28 | 72.1 |
| 4300 MATERIALS & SUPPLIES | 10,000.00 | 9,164.42 | 9,164.42 | 0.00 | 835.58 | 91.6 |
| 5300 DUES & MEMBERSHIPS | 8,900.00 | 8,723.52 | 8,723.52 | 0.00 | 176.48 | 98.0 |
| 5610 EQUIPMENT REPAIR | 13,500.00 | 11,369.77 | 11,369.77 | 0.00 | 2,130.23 | 84.2 |
| 5839 OTHER FEES/EXPENSES | 61,682.00 | 61,172.89 | 61,172.89 | 0.00 | 509.11 | 99.2 |
| 6450 OTHER EQUIPMENT | 27,716.00 | 0.00 | 0.00 | 27,715.50 | 0.50 | 100.0 |
| TOTAL SCHOOL:402 | 330,216.00 | 288,988.81 | 288,988.81 | 27,715.50 | 13,511.69 | |
| SCHOOL:403 SANMARIN | | | | | | |
| 1160 CERTIFICATED TEACHER STIPEND | 13,262.00 | 15,092.99 | 15,092.99 | 0.00 | 1,830.99 | 113.8 |
| 1195 CERTIFICATED COACHES | 58,966.00 | 52,328.00 | 52,328.00 | 0.00 | 6,638.00 | 88.7 |
| 2195 CLASSIFIED COACHES | 121,788.00 | 126,442.50 | 126,442.50 | 0.00 | 4,654.50 | 103.8 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 8,796.00 | 6,145.60 | 6,145.60 | 0.00 | 2,650.40 | 69.9 |
| 3202 PERS ~ CLASSIFIED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3301 SOCIAL SECURITY (OASDI) ~ CERT | 727.00 | 924.10 | 924.10 | 0.00 | 197.10 | 127.1 |

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|-----------|-------|
| 3302 SOCIAL SECURITY (OASDI)-CLASSI | 7,551.00 | 461.10 | 461.10 | 0.00 | 7,089.90 | 6.1 |
| 3311 MEDICARE - CERTIFICATED | 1,047.00 | 974.83 | 974.83 | 0.00 | 72.17 | 93.1 |
| 3312 MEDICARE - CLASSIFIED | 1,766.00 | 1,770.87 | 1,770.87 | 0.00 | 4.87 | 100.3 |
| 3322 ALTERNATIVE-CLASSIFIED | 2,694.00 | 4,320.16 | 4,320.16 | 0.00 | 1,626.16 | 160.4 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 361.00 | 337.20 | 337.20 | 0.00 | 23.80 | 93.4 |
| 3502 UNEMPLOYMENT INS ~ CLASSIFIED | 609.00 | 632.49 | 632.49 | 0.00 | 23.49 | 103.9 |
| 3601 WORKERS COMP ~ CERTIFICATED | 1,008.00 | 719.44 | 719.44 | 0.00 | 288.56 | 71.4 |
| 3602 WORKERS COMP ~ CLASSIFIED | 1,699.00 | 1,349.06 | 1,349.06 | 0.00 | 349.94 | 79.4 |
| 4300 MATERIALS & SUPPLIES | 4,750.00 | 2,365.35 | 2,365.35 | 0.00 | 2,384.65 | 49.8 |
| 5300 DUES & MEMBERSHIPS | 10,660.00 | 8,427.60 | 8,427.60 | 0.00 | 2,232.40 | 79.1 |
| 5610 EQUIPMENT REPAIR | 12,541.00 | 7,893.96 | 7,893.96 | 0.00 | 4,647.04 | 62.9 |
| 5836 SOFTWARE LICENSE FEES | 5,184.00 | 121.72 | 121.72 | 0.00 | 5,062.28 | 2.3 |
| 5839 OTHER FEES/EXPENSES | 50,227.00 | 47,667.25 | 47,667.25 | 0.00 | 2,559.75 | 94.9 |
| TOTAL SCHOOL:403 | 303,636.00 | 277,974.22 | 277,974.22 | 0.00 | 25,661.78 | |
| TOTAL GOAL:1130 | 633,852.00 | 566,963.03 | 566,963.03 | 27,715.50 | 39,173.47 | |
| GOAL:1133 AD PREP | | | | | | |
| SCHOOL:402 NOVATOHI | | | | | | |
| 1190 ATHLETIC DIRECTOR | 34,435.00 | 34,434.83 | 34,434.83 | 0.00 | 0.17 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 6,578.00 | 6,577.03 | 6,577.03 | 0.00 | 0.97 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 500.00 | 499.32 | 499.32 | 0.00 | 0.68 | 99.9 |
| 3401 HEALTH & WELFARE CERTIFICATED | 3,522.00 | 3,521.88 | 3,521.88 | 0.00 | 0.12 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 173.00 | 172.17 | 172.17 | 0.00 | 0.83 | 99.5 |
| 3601 WORKERS COMP ~ CERTIFICATED | 368.00 | 367.40 | 367.40 | 0.00 | 0.60 | 99.8 |
| TOTAL SCHOOL:402 | 45,576.00 | 45,572.63 | 45,572.63 | 0.00 | 3.37 | |
| SCHOOL:403 SANMARIN | | | | | | |
| 1190 ATHLETIC DIRECTOR | 30,859.00 | 26,566.38 | 26,566.38 | 0.00 | 4,292.62 | 86.1 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3201 PERS ~ CERTIFICATED POSITIONS | 6,740.00 | 6,739.90 | 6,739.90 | 0.00 | 0.10 | 100.0 |
| 3301 SOCIAL SECURITY (OASDI) ~ CERT | 1,632.00 | 1,628.08 | 1,628.08 | 0.00 | 3.92 | 99.8 |
| 3311 MEDICARE - CERTIFICATED | 382.00 | 380.76 | 380.76 | 0.00 | 1.24 | 99.7 |
| 3401 HEALTH & WELFARE CERTIFICATED | 3,598.00 | 3,597.66 | 3,597.66 | 0.00 | 0.34 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 133.00 | 132.84 | 132.84 | 0.00 | 0.16 | 99.9 |
| 3601 WORKERS COMP ~ CERTIFICATED | 284.00 | 283.45 | 283.45 | 0.00 | 0.55 | 99.8 |
| TOTAL SCHOOL:403 | 43,628.00 | 39,329.07 | 39,329.07 | 0.00 | 4,298.93 | |
| TOTAL GOAL:1133 | 89,204.00 | 84,901.70 | 84,901.70 | 0.00 | 4,302.30 | |
| GOAL:1450 PREF ART | | | | | | |
| SCHOOL:055 HAMILTON | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 53,298.00 | 53,298.00 | 53,298.00 | 0.00 | 0.00 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 10,180.00 | 10,179.95 | 10,179.95 | 0.00 | 0.05 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 740.00 | 731.75 | 731.75 | 0.00 | 8.25 | 98.9 |
| 3401 HEALTH & WELFARE CERTIFICATED | 1,914.00 | 1,913.12 | 1,913.12 | 0.00 | 0.88 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 267.00 | 266.50 | 266.50 | 0.00 | 0.50 | 99.8 |
| 3601 WORKERS COMP ~ CERTIFICATED | 569.00 | 568.72 | 568.72 | 0.00 | 0.28 | 100.0 |
| TOTAL SCHOOL:055 | 66,968.00 | 66,958.04 | 66,958.04 | 0.00 | 9.96 | |

FUND :01 GENERAL FUND 50010

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|-----------|-------|
| ----- | | | | | | |
| SCHOOL:322 SANJOSE | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 43,350.00 | 43,350.00 | 43,350.00 | 0.00 | 0.00 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 3311 MEDICARE - CERTIFICATED | 629.00 | 628.54 | 628.54 | 0.00 | 0.46 | 99.9 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 217.00 | 216.75 | 216.75 | 0.00 | 0.25 | 99.9 |
| 3601 WORKERS COMP ~ CERTIFICATED | 463.00 | 462.57 | 462.57 | 0.00 | 0.43 | 99.9 |
| TOTAL SCHOOL:322 | 44,659.00 | 44,657.86 | 44,657.86 | 0.00 | 1.14 | |
| | | | | | | |
| SCHOOL:323 SINALOA | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 60,806.00 | 60,806.00 | 60,806.00 | 0.00 | 0.00 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 11,614.00 | 11,613.96 | 11,613.96 | 0.00 | 0.04 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 882.00 | 881.71 | 881.71 | 0.00 | 0.29 | 100.0 |
| 3401 HEALTH & WELFARE CERTIFICATED | 1,914.00 | 1,913.12 | 1,913.12 | 0.00 | 0.88 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 305.00 | 304.03 | 304.03 | 0.00 | 0.97 | 99.7 |
| 3601 WORKERS COMP ~ CERTIFICATED | 649.00 | 648.80 | 648.80 | 0.00 | 0.20 | 100.0 |
| TOTAL SCHOOL:323 | 76,170.00 | 76,167.62 | 76,167.62 | 0.00 | 2.38 | |
| | | | | | | |
| SCHOOL:402 NOVATOHI | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 97,131.00 | 104,831.98 | 104,831.98 | 0.00 | 7,700.98- | 107.9 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 18,553.00 | 19,897.68 | 19,897.68 | 0.00 | 1,344.68- | 107.2 |
| 3311 MEDICARE - CERTIFICATED | 1,389.00 | 1,496.41 | 1,496.41 | 0.00 | 107.41- | 107.7 |
| 3401 HEALTH & WELFARE CERTIFICATED | 8,994.00 | 8,993.93 | 8,993.93 | 0.00 | 0.07 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 486.00 | 524.15 | 524.15 | 0.00 | 38.15- | 107.8 |
| 3601 WORKERS COMP ~ CERTIFICATED | 1,037.00 | 1,118.59 | 1,118.59 | 0.00 | 81.59- | 107.9 |
| TOTAL SCHOOL:402 | 127,590.00 | 136,862.74 | 136,862.74 | 0.00 | 9,272.74- | |
| | | | | | | |
| SCHOOL:403 SANMARIN | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 116,005.00 | 116,005.00 | 116,005.00 | 0.00 | 0.00 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 22,157.00 | 22,156.98 | 22,156.98 | 0.00 | 0.02 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 1,536.00 | 1,502.79 | 1,502.79 | 0.00 | 33.21 | 97.8 |
| 3401 HEALTH & WELFARE CERTIFICATED | 15,839.00 | 15,838.79 | 15,838.79 | 0.00 | 0.21 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 581.00 | 580.01 | 580.01 | 0.00 | 0.99 | 99.8 |
| 3601 WORKERS COMP ~ CERTIFICATED | 1,238.00 | 1,237.77 | 1,237.77 | 0.00 | 0.23 | 100.0 |
| TOTAL SCHOOL:403 | 157,356.00 | 157,321.34 | 157,321.34 | 0.00 | 34.66 | |
| TOTAL GOAL:1450 | 472,743.00 | 481,967.60 | 481,967.60 | 0.00 | 9,224.60- | |
| | | | | | | |
| GOAL:1454 MUSICPRP | | | | | | |
| SCHOOL:702 ELEM D-W | | | | | | |
| 1110 CERTIFICATED TEACHER ~ REGULAR | 148,657.00 | 148,656.64 | 148,656.64 | 0.00 | 0.36 | 100.0 |
| 3101 STRS ~ CERTIFICATED POSITIONS | 28,394.00 | 28,393.43 | 28,393.43 | 0.00 | 0.57 | 100.0 |
| 3311 MEDICARE - CERTIFICATED | 2,134.00 | 2,128.26 | 2,128.26 | 0.00 | 5.74 | 99.7 |
| 3401 HEALTH & WELFARE CERTIFICATED | 11,693.00 | 11,692.01 | 11,692.01 | 0.00 | 0.99 | 100.0 |
| 3501 UNEMPLOYMENT INS CERTIFICATED | 744.00 | 743.33 | 743.33 | 0.00 | 0.67 | 99.9 |
| 3601 WORKERS COMP ~ CERTIFICATED | 1,587.00 | 1,586.18 | 1,586.18 | 0.00 | 0.82 | 99.9 |
| TOTAL SCHOOL:702 | 193,209.00 | 193,199.85 | 193,199.85 | 0.00 | 9.15 | |
| TOTAL GOAL:1454 | 193,209.00 | 193,199.85 | 193,199.85 | 0.00 | 9.15 | |
| | | | | | | |
| GOAL:3200 CONT SCH | | | | | | |
| SCHOOL:401 MARNOAKS | | | | | | |
| 4300 MATERIALS & SUPPLIES | 507.00 | 318.53 | 318.53 | 0.00 | 188.47 | 62.8 |

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|----------------------------------|----------------------------------|---------------------|--------------------------|--------------|-----------|-------|
| TOTAL SCHOOL:401 | 507.00 | 318.53 | 318.53 | 0.00 | 188.47 | |
| TOTAL GOAL:3200 | 507.00 | 318.53 | 318.53 | 0.00 | 188.47 | |
| GOAL:3300 NOVA | | | | | | |
| SCHOOL:541 NOVA | | | | | | |
| 4300 MATERIALS & SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| TOTAL SCHOOL:541 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| TOTAL GOAL:3300 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| TOTAL Expense | 2,792,301.00 | 2,716,214.88 | 2,716,214.88 | 27,715.50 | 48,370.62 | |
| Ending balance | | | | | | |
| 9790 UNDESIGNATED/UNAPPROPRIATED | 0.00 | 0.57- | 0.57- | 0.00 | 0.57- | |
| TOTAL Ending balance | 0.00 | 0.57- | 0.57- | 0.00 | 0.57- | |
| **Fund balance | 27,716.00- | 0.00 | 0.00 | | | ** |