

Account classifications selected										Field ranges selected	
	Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	FI	RANGE
1.	01-9050	-	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Primary sort/rollup levels: FD
Income summary level: 4
Expense sort/rollup levels: 60 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: 10/07/2024 13:24:21

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

Beginning balance						
9110 CASH IN COUNTY TREASURY	24,681.70	27,370.68	27,370.68	0.00	52,052.38	
9509 ACCOUNTS PAYABLE ACCRUAL	0.00	52,052.38-	52,052.38-	0.00	52,052.38-	
9510 ACCOUNTS PAYABLE	24,681.70-	24,681.70	24,681.70	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	4,130,707.00	4,107,364.00	4,107,364.00	0.00	23,343.00	99.4
8699 ALL OTHER LOCAL REVENUES	250.00	250.00	250.00	0.00	0.00	100.0
8980 CONTRIBUTIONS FR UNRESTR REV	998,037.90-	958,772.67-	958,772.67-	0.00	39,265.23-	N/A
TOTAL Current year revenue	3,132,919.10	3,148,841.33	3,148,841.33	0.00	15,922.23-	
*TOTAL Beginning balance + Revenue	3,132,919.10	3,148,841.33	3,148,841.33			*
Expense						
GOAL:0000 UNISTR						
SCHOOL:781 BUSSERV						
5839 OTHER FEES/EXPENSES	35,000.00	30,107.00	30,107.00	0.00	4,893.00	86.0
TOTAL SCHOOL:781	35,000.00	30,107.00	30,107.00	0.00	4,893.00	
TOTAL GOAL:0000	35,000.00	30,107.00	30,107.00	0.00	4,893.00	
GOAL:1110 K-12						
SCHOOL:055 HAMILTON						
2210 CLASSIFIED SUPPORT ~ REGULAR	42,636.00	49,277.28	49,277.28	0.00	6,641.28-	115.6
3202 PERS ~ CLASSIFIED POSITIONS	11,376.00	13,147.18	13,147.18	0.00	1,771.18-	115.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,569.00	2,603.81	2,603.81	0.00	34.81-	101.4
3312 MEDICARE - CLASSIFIED	619.00	608.98	608.98	0.00	10.02	98.4
3402 HEALTH & WELFARE CLASSIFIED	15,113.00	15,113.12	15,113.12	0.00	0.12-	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	22.00	24.65	24.65	0.00	2.65-	112.0
3602 WORKERS COMP ~ CLASSIFIED	450.00	514.91	514.91	0.00	64.91-	114.4
4200 BOOKS AND REFERENCE MATERIALS	5,200.00	5,054.40	5,054.40	0.00	145.60	97.2
4300 MATERIALS & SUPPLIES	1,120.00	0.00	0.00	0.00	1,120.00	0.0
4430 FURNITURE NON-CAPITAL	2,800.00	2,733.12	2,733.12	0.00	66.88	97.6
5839 OTHER FEES/EXPENSES	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
TOTAL SCHOOL:055	83,905.00	91,077.45	91,077.45	0.00	7,172.45-	

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

SCHOOL:056 LOMAVARD						
2210 CLASSIFIED SUPPORT ~ REGULAR	43,656.00	50,448.58	50,448.58	0.00	6,792.58-	115.6
3202 PERS ~ CLASSIFIED POSITIONS	11,648.00	13,459.66	13,459.66	0.00	1,811.66-	115.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,707.00	3,127.84	3,127.84	0.00	420.84-	115.5
3312 MEDICARE - CLASSIFIED	633.00	731.54	731.54	0.00	98.54-	115.6
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	22.00	25.18	25.18	0.00	3.18-	114.5
3602 WORKERS COMP ~ CLASSIFIED	461.00	527.18	527.18	0.00	66.18-	114.4
4200 BOOKS AND REFERENCE MATERIALS	8,854.00	8,725.54	8,725.54	0.00	128.46	98.5
4300 MATERIALS & SUPPLIES	820.00	823.89	823.89	0.00	3.89-	100.5
4430 FURNITURE NON-CAPITAL	326.00	325.45	325.45	0.00	0.55	99.8
TOTAL SCHOOL:056	71,041.00	80,107.98	80,107.98	0.00	9,066.98-	
SCHOOL:057 LUSUTTON						
2210 CLASSIFIED SUPPORT ~ REGULAR	38,439.00	44,417.10	44,417.10	0.00	5,978.10-	115.6
3202 PERS ~ CLASSIFIED POSITIONS	10,256.00	11,850.52	11,850.52	0.00	1,594.52-	115.5
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,384.00	2,753.84	2,753.84	0.00	369.84-	115.5
3312 MEDICARE - CLASSIFIED	558.00	644.06	644.06	0.00	86.06-	115.4
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	20.00	22.22	22.22	0.00	2.22-	111.1
3602 WORKERS COMP ~ CLASSIFIED	406.00	464.20	464.20	0.00	58.20-	114.3
4200 BOOKS AND REFERENCE MATERIALS	5,187.00	5,145.87	5,145.87	0.00	41.13	99.2
4300 MATERIALS & SUPPLIES	3,359.00	3,132.98	3,132.98	0.00	226.02	93.3
4430 FURNITURE NON-CAPITAL	1,454.00	1,453.70	1,453.70	0.00	0.30	100.0
TOTAL SCHOOL:057	63,977.00	71,797.61	71,797.61	0.00	7,820.61-	
SCHOOL:058 LYNWOOD						
2210 CLASSIFIED SUPPORT ~ REGULAR	31,387.00	37,650.74	37,650.74	0.00	6,263.74-	120.0
3202 PERS ~ CLASSIFIED POSITIONS	8,374.00	10,045.21	10,045.21	0.00	1,671.21-	120.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	1,946.00	1,985.40	1,985.40	0.00	39.40-	102.0
3312 MEDICARE - CLASSIFIED	456.00	464.33	464.33	0.00	8.33-	101.8
3402 HEALTH & WELFARE CLASSIFIED	15,113.00	15,113.12	15,113.12	0.00	0.12-	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	16.00	18.82	18.82	0.00	2.82-	117.6
3602 WORKERS COMP ~ CLASSIFIED	332.00	393.49	393.49	0.00	61.49-	118.5
4200 BOOKS AND REFERENCE MATERIALS	8,700.00	8,455.10	8,455.10	0.00	244.90	97.2
4300 MATERIALS & SUPPLIES	1,300.00	1,300.00	1,300.00	0.00	0.00	100.0
TOTAL SCHOOL:058	67,624.00	75,426.21	75,426.21	0.00	7,802.21-	
SCHOOL:060 OLIVE						
2210 CLASSIFIED SUPPORT ~ REGULAR	47,141.00	54,324.71	54,324.71	0.00	7,183.71-	115.2
3202 PERS ~ CLASSIFIED POSITIONS	12,578.00	14,493.81	14,493.81	0.00	1,915.81-	115.2
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,923.00	2,916.73	2,916.73	0.00	6.27	99.8
3312 MEDICARE - CLASSIFIED	684.00	682.12	682.12	0.00	1.88	99.7
3402 HEALTH & WELFARE CLASSIFIED	15,113.00	15,113.12	15,113.12	0.00	0.12-	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	24.00	27.15	27.15	0.00	3.15-	113.1
3602 WORKERS COMP ~ CLASSIFIED	498.00	567.67	567.67	0.00	69.67-	114.0
4200 BOOKS AND REFERENCE MATERIALS	6,680.00	4,630.85	4,630.85	0.00	2,049.15	69.3
4430 FURNITURE NON-CAPITAL	3,320.00	3,320.00	3,320.00	0.00	0.00	100.0

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
TOTAL SCHOOL:060	88,961.00	96,076.16	96,076.16	0.00	7,115.16-	
SCHOOL:061 PLEASVAL						
2210 CLASSIFIED SUPPORT ~ REGULAR	48,782.00	56,180.63	56,180.63	0.00	7,398.63-	115.2
3202 PERS ~ CLASSIFIED POSITIONS	13,015.00	14,989.04	14,989.04	0.00	1,974.04-	115.2
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,889.00	3,031.75	3,031.75	0.00	142.75-	104.9
3312 MEDICARE - CLASSIFIED	708.00	709.07	709.07	0.00	1.07-	100.2
3402 HEALTH & WELFARE CLASSIFIED	15,113.00	15,113.12	15,113.12	0.00	0.12-	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	24.00	28.02	28.02	0.00	4.02-	116.8
3602 WORKERS COMP ~ CLASSIFIED	515.00	587.07	587.07	0.00	72.07-	114.0
4200 BOOKS AND REFERENCE MATERIALS	8,350.00	5,412.28	5,412.28	0.00	2,937.72	64.8
4420 EQUIPMENT - NON CAPTIAL	1,900.00	1,899.76	1,899.76	0.00	0.24	100.0
TOTAL SCHOOL:061	91,296.00	97,950.74	97,950.74	0.00	6,654.74-	
SCHOOL:062 RANCHO						
2210 CLASSIFIED SUPPORT ~ REGULAR	34,399.00	39,662.73	39,662.73	0.00	5,263.73-	115.3
3202 PERS ~ CLASSIFIED POSITIONS	9,178.00	10,582.02	10,582.02	0.00	1,404.02-	115.3
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,133.00	2,459.04	2,459.04	0.00	326.04-	115.3
3312 MEDICARE - CLASSIFIED	499.00	575.08	575.08	0.00	76.08-	115.2
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	18.00	19.80	19.80	0.00	1.80-	110.0
3602 WORKERS COMP ~ CLASSIFIED	363.00	414.49	414.49	0.00	51.49-	114.2
4200 BOOKS AND REFERENCE MATERIALS	6,300.00	6,072.13	6,072.13	0.00	227.87	96.4
4300 MATERIALS & SUPPLIES	3,700.00	3,577.29	3,577.29	0.00	122.71	96.7
TOTAL SCHOOL:062	58,504.00	65,275.70	65,275.70	0.00	6,771.70-	
SCHOOL:063 SANRAMON						
2210 CLASSIFIED SUPPORT ~ REGULAR	41,237.00	47,652.15	47,652.15	0.00	6,415.15-	115.6
3202 PERS ~ CLASSIFIED POSITIONS	11,002.00	12,713.61	12,713.61	0.00	1,711.61-	115.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,557.00	2,954.39	2,954.39	0.00	397.39-	115.5
3312 MEDICARE - CLASSIFIED	598.00	690.98	690.98	0.00	92.98-	115.5
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	21.00	23.79	23.79	0.00	2.79-	113.3
3602 WORKERS COMP ~ CLASSIFIED	436.00	497.92	497.92	0.00	61.92-	114.2
4200 BOOKS AND REFERENCE MATERIALS	8,062.00	6,925.34	6,925.34	0.00	1,136.66	85.9
4410 COMPUTERS/PRINTERS NON-CAPITAL	1,138.00	1,067.56	1,067.56	0.00	70.44	93.8
4430 FURNITURE NON-CAPITAL	800.00	752.97	752.97	0.00	47.03	94.1
TOTAL SCHOOL:063	67,765.00	75,191.83	75,191.83	0.00	7,426.83-	
SCHOOL:322 SANJOSE						
1130 CERTIFICATED TEACHER-EXTRA DTY	2,745.00	2,324.05	2,324.05	0.00	420.95	84.7
1140 TEACHER SUBSTITUTE	0.00	282.30	282.30	0.00	282.30-	N/A
2210 CLASSIFIED SUPPORT ~ REGULAR	39,460.00	45,606.34	45,606.34	0.00	6,146.34-	115.6
2260 CLASSIFIED SUPPORT SUB	5,000.00	0.00	0.00	0.00	5,000.00	0.0
3101 STRS ~ CERTIFICATED POSITIONS	523.00	497.84	497.84	0.00	25.16	95.2
3202 PERS ~ CLASSIFIED POSITIONS	11,862.00	12,167.76	12,167.76	0.00	305.76-	102.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,757.00	2,827.57	2,827.57	0.00	70.57-	102.6
3311 MEDICARE - CERTIFICATED	40.00	37.82	37.82	0.00	2.18	94.6
3312 MEDICARE - CLASSIFIED	645.00	661.33	661.33	0.00	16.33-	102.5
3402 HEALTH & WELFARE CLASSIFIED	1,914.00	1,913.12	1,913.12	0.00	0.88	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	2.00	1.31	1.31	0.00	0.69	65.5

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3502 UNEMPLOYMENT INS ~ CLASSIFIED	30.00	22.76	22.76	0.00	7.24	75.9
3601 WORKERS COMP ~ CERTIFICATED	30.00	27.63	27.63	0.00	2.37	92.1
3602 WORKERS COMP ~ CLASSIFIED	469.00	476.60	476.60	0.00	7.60-	101.6
4200 BOOKS AND REFERENCE MATERIALS	2,500.00	4,640.92	4,640.92	0.00	2,140.92-	185.6
4300 MATERIALS & SUPPLIES	1,000.00	999.97	999.97	0.00	0.03	100.0
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
4430 FURNITURE NON-CAPITAL	6,575.00	6,573.98	6,573.98	0.00	1.02	100.0
5839 OTHER FEES/EXPENSES	300.00	300.00	300.00	0.00	0.00	100.0
TOTAL SCHOOL:322	75,852.00	79,361.30	79,361.30	0.00	3,509.30-	
SCHOOL:323 SINALOA						
1130 CERTIFICATED TEACHER-EXTRA DTY	0.00	706.05	706.05	0.00	706.05-	N/A
1160 CERTIFICATED TEACHER STIPEND	0.00	500.00	500.00	0.00	500.00-	N/A
2210 CLASSIFIED SUPPORT ~ REGULAR	34,399.00	38,249.10	38,249.10	0.00	3,850.10-	111.2
3101 STRS ~ CERTIFICATED POSITIONS	0.00	230.36	230.36	0.00	230.36-	N/A
3202 PERS ~ CLASSIFIED POSITIONS	9,178.00	10,204.87	10,204.87	0.00	1,026.87-	111.2
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,133.00	2,371.40	2,371.40	0.00	238.40-	111.2
3311 MEDICARE - CERTIFICATED	0.00	17.49	17.49	0.00	17.49-	N/A
3312 MEDICARE - CLASSIFIED	499.00	554.58	554.58	0.00	55.58-	111.1
3402 HEALTH & WELFARE CLASSIFIED	1,673.00	1,677.74	1,677.74	0.00	4.74-	100.3
3501 UNEMPLOYMENT INS CERTIFICATED	0.00	0.60	0.60	0.00	0.60-	N/A
3502 UNEMPLOYMENT INS ~ CLASSIFIED	18.00	19.08	19.08	0.00	1.08-	106.0
3601 WORKERS COMP ~ CERTIFICATED	0.00	12.61	12.61	0.00	12.61-	N/A
3602 WORKERS COMP ~ CLASSIFIED	363.00	399.72	399.72	0.00	36.72-	110.1
4200 BOOKS AND REFERENCE MATERIALS	7,518.00	5,976.99	5,976.99	0.00	1,541.01	79.5
4300 MATERIALS & SUPPLIES	5,171.00	374.49	374.49	0.00	4,796.51	7.2
4430 FURNITURE NON-CAPITAL	2,282.00	0.00	0.00	0.00	2,282.00	0.0
5839 OTHER FEES/EXPENSES	300.00	300.00	300.00	0.00	0.00	100.0
TOTAL SCHOOL:323	63,534.00	61,595.08	61,595.08	0.00	1,938.92	
SCHOOL:401 MARNOAKS						
2210 CLASSIFIED SUPPORT ~ REGULAR	6,934.00	8,271.52	8,271.52	0.00	1,337.52-	119.3
3202 PERS ~ CLASSIFIED POSITIONS	2,101.00	2,206.77	2,206.77	0.00	105.77-	105.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	489.00	491.93	491.93	0.00	2.93-	100.6
3312 MEDICARE - CLASSIFIED	115.00	114.99	114.99	0.00	0.01	100.0
3402 HEALTH & WELFARE CLASSIFIED	1,929.00	1,787.94	1,787.94	0.00	141.06	92.7
3502 UNEMPLOYMENT INS ~ CLASSIFIED	4.00	4.16	4.16	0.00	0.16-	104.0
3602 WORKERS COMP ~ CLASSIFIED	83.00	86.40	86.40	0.00	3.40-	104.1
TOTAL SCHOOL:401	11,655.00	12,963.71	12,963.71	0.00	1,308.71-	
SCHOOL:402 NOVATOHI						
1210 CERT PUPIL SUPPORT ~ REGULAR	220,913.00	231,958.00	231,958.00	0.00	11,045.00-	105.0
2210 CLASSIFIED SUPPORT ~ REGULAR	68,795.00	73,549.66	73,549.66	0.00	4,754.66-	106.9
3101 STRS ~ CERTIFICATED POSITIONS	42,195.00	44,303.96	44,303.96	0.00	2,108.96-	105.0
3202 PERS ~ CLASSIFIED POSITIONS	18,355.00	19,623.06	19,623.06	0.00	1,268.06-	106.9
3302 SOCIAL SECURITY (OASDI)-CLASSI	4,266.00	3,555.86	3,555.86	0.00	710.14	83.4
3311 MEDICARE - CERTIFICATED	3,202.00	3,361.79	3,361.79	0.00	159.79-	105.0
3312 MEDICARE - CLASSIFIED	998.00	831.60	831.60	0.00	166.40	83.3
3401 HEALTH & WELFARE CERTIFICATED	3,827.00	3,826.24	3,826.24	0.00	0.76	100.0
3402 HEALTH & WELFARE CLASSIFIED	29,628.00	27,210.74	27,210.74	0.00	2,417.26	91.8
3501 UNEMPLOYMENT INS CERTIFICATED	111.00	115.96	115.96	0.00	4.96-	104.5

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3502 UNEMPLOYMENT INS ~ CLASSIFIED	32.00	36.81	36.81	0.00	4.81-	115.0
3601 WORKERS COMP ~ CERTIFICATED	2,331.00	2,423.99	2,423.99	0.00	92.99-	104.0
3602 WORKERS COMP ~ CLASSIFIED	726.00	768.59	768.59	0.00	42.59-	105.9
4200 BOOKS AND REFERENCE MATERIALS	7,147.00	7,797.13	7,797.13	0.00	650.13-	109.1
4300 MATERIALS & SUPPLIES	10,774.00	4,330.95	4,330.95	0.00	6,443.05	40.2
5847 PHYSICAL EXAMINATIONS	1,900.00	1,900.00	1,900.00	0.00	0.00	100.0
TOTAL SCHOOL:402	415,200.00	425,594.34	425,594.34	0.00	10,394.34-	
SCHOOL:403 SANMARIN						
1210 CERT PUPIL SUPPORT ~ REGULAR	191,537.00	201,014.00	201,014.00	0.00	9,477.00-	104.9
2210 CLASSIFIED SUPPORT ~ REGULAR	49,124.00	56,762.41	56,762.41	0.00	7,638.41-	115.5
3101 STRS ~ CERTIFICATED POSITIONS	36,584.00	38,393.68	38,393.68	0.00	1,809.68-	104.9
3202 PERS ~ CLASSIFIED POSITIONS	13,107.00	15,144.21	15,144.21	0.00	2,037.21-	115.5
3302 SOCIAL SECURITY (OASDI)-CLASSI	3,046.00	3,067.89	3,067.89	0.00	21.89-	100.7
3311 MEDICARE - CERTIFICATED	2,777.00	2,762.76	2,762.76	0.00	14.24	99.5
3312 MEDICARE - CLASSIFIED	713.00	717.49	717.49	0.00	4.49-	100.6
3401 HEALTH & WELFARE CERTIFICATED	22,562.00	24,832.72	24,832.72	0.00	2,270.72-	110.1
3402 HEALTH & WELFARE CLASSIFIED	15,113.00	15,113.12	15,113.12	0.00	0.12-	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	96.00	100.46	100.46	0.00	4.46-	104.6
3502 UNEMPLOYMENT INS ~ CLASSIFIED	25.00	28.36	28.36	0.00	3.36-	113.4
3601 WORKERS COMP ~ CERTIFICATED	2,021.00	2,100.61	2,100.61	0.00	79.61-	103.9
3602 WORKERS COMP ~ CLASSIFIED	518.00	593.18	593.18	0.00	75.18-	114.5
4200 BOOKS AND REFERENCE MATERIALS	2,000.00	97.06	97.06	0.00	1,902.94	4.9
4300 MATERIALS & SUPPLIES	12,385.00	7,559.10	7,559.10	0.00	4,825.90	61.0
5836 SOFTWARE LICENSE FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.0
TOTAL SCHOOL:403	361,858.00	368,287.05	368,287.05	0.00	6,429.05-	
SCHOOL:700 DISTWIDE						
2230 CLASSIFIED SUPPORT-EXTRA DUTY	9,700.00	649.34	649.34	0.00	9,050.66	6.7
2260 CLASSIFIED SUPPORT SUB	0.00	9,239.76	9,239.76	0.00	9,239.76-	N/A
3202 PERS ~ CLASSIFIED POSITIONS	2,588.00	77.57	77.57	0.00	2,510.43	3.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	602.00	18.02	18.02	0.00	583.98	3.0
3312 MEDICARE - CLASSIFIED	141.00	141.94	141.94	0.00	0.94-	100.7
3322 ALTERNATIVE-CLASSIFIED	0.00	100.78	100.78	0.00	100.78-	N/A
3502 UNEMPLOYMENT INS ~ CLASSIFIED	20.00	4.95	4.95	0.00	15.05	24.8
3602 WORKERS COMP ~ CLASSIFIED	103.00	103.34	103.34	0.00	0.34-	100.3
TOTAL SCHOOL:700	13,154.00	10,335.70	10,335.70	0.00	2,818.30	
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	1,549,326.00	1,625,925.86	1,625,925.86	0.00	76,599.86-	
GOAL:1130 ATHLETIC						
SCHOOL:055 HAMILTON						
5839 OTHER FEES/EXPENSES	0.00	25.00	25.00	0.00	25.00-	N/A
TOTAL SCHOOL:055	0.00	25.00	25.00	0.00	25.00-	

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

SCHOOL:322 SANJOSE						
1130 CERTIFICATED TEACHER-EXTRA DTY	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
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
4300 MATERIALS & SUPPLIES	2,649.00	1,906.95	1,906.95	0.00	742.05	72.0
5839 OTHER FEES/EXPENSES	3,275.00	3,349.00	3,349.00	0.00	74.00-	102.3
TOTAL SCHOOL:322	5,924.00	5,255.95	5,255.95	0.00	668.05	
SCHOOL:323 SINALOA						
1130 CERTIFICATED TEACHER-EXTRA DTY	4,786.00	4,785.47	4,785.47	0.00	0.53	100.0
3101 STRS ~ CERTIFICATED POSITIONS	471.00	914.04	914.04	0.00	443.04-	194.1
3311 MEDICARE - CERTIFICATED	36.00	69.41	69.41	0.00	33.41-	192.8
3501 UNEMPLOYMENT INS CERTIFICATED	1.00	2.38	2.38	0.00	1.38-	238.0
3601 WORKERS COMP ~ CERTIFICATED	27.00	50.04	50.04	0.00	23.04-	185.3
4300 MATERIALS & SUPPLIES	500.00	335.92	335.92	0.00	164.08	67.2
5839 OTHER FEES/EXPENSES	2,500.00	2,740.00	2,740.00	0.00	240.00-	109.6
TOTAL SCHOOL:323	8,321.00	8,897.26	8,897.26	0.00	576.26-	
SCHOOL:402 NOVATOHI						
1160 CERTIFICATED TEACHER STIPEND	0.00	617.55	617.55	0.00	617.55-	N/A
1195 CERTIFICATED COACHES	57,387.00	59,505.00	59,505.00	0.00	2,118.00-	103.7
2195 CLASSIFIED COACHES	134,027.00	137,560.77	137,560.77	0.00	3,533.77-	102.6
2980 OTHER CLASSIFIED ~ STIPEND	0.00	0.00	0.00	0.00	0.00	N/A
3101 STRS ~ CERTIFICATED POSITIONS	10,962.00	4,275.64	4,275.64	0.00	6,686.36	39.0
3202 PERS ~ CLASSIFIED POSITIONS	29,759.00	1,058.34	1,058.34	0.00	28,700.66	3.6
3302 SOCIAL SECURITY (OASDI)-CLASSI	4,084.00	748.08	748.08	0.00	3,335.92	18.3
3311 MEDICARE - CERTIFICATED	833.00	871.71	871.71	0.00	38.71-	104.6
3312 MEDICARE - CLASSIFIED	1,944.00	1,931.03	1,931.03	0.00	12.97	99.3
3322 ALTERNATIVE-CLASSIFIED	4,226.00	4,396.23	4,396.23	0.00	170.23-	104.0
3501 UNEMPLOYMENT INS CERTIFICATED	116.00	30.07	30.07	0.00	85.93	25.9
3502 UNEMPLOYMENT INS ~ CLASSIFIED	269.00	68.74	68.74	0.00	200.26	25.6
3601 WORKERS COMP ~ CERTIFICATED	606.00	628.28	628.28	0.00	22.28-	103.7
3602 WORKERS COMP ~ CLASSIFIED	1,414.00	1,440.61	1,440.61	0.00	26.61-	101.9
4300 MATERIALS & SUPPLIES	18,135.00	12,325.76	12,325.76	0.00	5,809.24	68.0
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
5300 DUES & MEMBERSHIPS	11,382.00	11,381.64	11,381.64	0.00	0.36	100.0
5610 EQUIPMENT REPAIR	16,178.00	15,634.94	15,634.94	0.00	543.06	96.6
5839 OTHER FEES/EXPENSES	54,305.00	49,561.61	49,561.61	0.00	4,743.39	91.3
TOTAL SCHOOL:402	345,627.00	302,036.00	302,036.00	0.00	43,591.00	
SCHOOL:403 SANMARIN						
1160 CERTIFICATED TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	N/A
1195 CERTIFICATED COACHES	72,228.00	62,959.50	62,959.50	0.00	9,268.50	87.2
2195 CLASSIFIED COACHES	121,788.00	117,347.25	117,347.25	0.00	4,440.75	96.4
2980 OTHER CLASSIFIED ~ STIPEND	0.00	0.00	0.00	0.00	0.00	N/A
3101 STRS ~ CERTIFICATED POSITIONS	13,797.00	9,203.30	9,203.30	0.00	4,593.70	66.7
3202 PERS ~ CLASSIFIED POSITIONS	12,174.00	0.00	0.00	0.00	12,174.00	0.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	4,207.00	691.59	691.59	0.00	3,515.41	16.4
3311 MEDICARE - CERTIFICATED	1,049.00	912.24	912.24	0.00	136.76	87.0

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3312 MEDICARE - CLASSIFIED	1,766.00	1,645.90	1,645.90	0.00	120.10	93.2
3321 ALTERNATIVE-CERTIFICATED	0.00	42.43	42.43	0.00	42.43-	N/A
3322 ALTERNATIVE-CLASSIFIED	3,344.00	3,839.70	3,839.70	0.00	495.70-	114.8
3501 UNEMPLOYMENT INS CERTIFICATED	145.00	31.47	31.47	0.00	113.53	21.7
3502 UNEMPLOYMENT INS ~ CLASSIFIED	244.00	58.68	58.68	0.00	185.32	24.0
3601 WORKERS COMP ~ CERTIFICATED	763.00	657.96	657.96	0.00	105.04	86.2
3602 WORKERS COMP ~ CLASSIFIED	1,285.00	1,235.86	1,235.86	0.00	49.14	96.2
4300 MATERIALS & SUPPLIES	24,929.00	17,892.38	17,892.38	0.00	7,036.62	71.8
5300 DUES & MEMBERSHIPS	5,653.50	5,182.64	5,182.64	0.00	470.86	91.7
5610 EQUIPMENT REPAIR	12,541.00	11,180.34	11,180.34	0.00	1,360.66	89.2
5836 SOFTWARE LICENSE FEES	1,984.00	900.00	900.00	0.00	1,084.00	45.4
5839 OTHER FEES/EXPENSES	60,327.00	56,553.09	56,553.09	0.00	3,773.91	93.7
6550 OTHER EQUIPMENT REPLACEMENT	12,000.00	10,609.23	10,609.23	0.00	1,390.77	88.4
TOTAL SCHOOL:403	350,224.50	300,943.56	300,943.56	0.00	49,280.94	
SCHOOL:782 SUPTOFF						
5610 EQUIPMENT REPAIR	40,200.00	40,157.95	40,157.95	0.00	42.05	99.9
TOTAL SCHOOL:782	40,200.00	40,157.95	40,157.95	0.00	42.05	
TOTAL GOAL:1130	750,296.50	657,315.72	657,315.72	0.00	92,980.78	
GOAL:1133 AD PREP						
SCHOOL:402 NOVATOHI						
1110 CERTIFICATED TEACHER ~ REGULAR	34,435.00	42,248.55	42,248.55	0.00	7,813.55-	122.7
3101 STRS ~ CERTIFICATED POSITIONS	6,787.00	8,069.46	8,069.46	0.00	1,282.46-	118.9
3311 MEDICARE - CERTIFICATED	515.00	610.48	610.48	0.00	95.48-	118.5
3401 HEALTH & WELFARE CERTIFICATED	3,598.00	3,592.73	3,592.73	0.00	5.27	99.9
3501 UNEMPLOYMENT INS CERTIFICATED	18.00	21.12	21.12	0.00	3.12-	117.3
3601 WORKERS COMP ~ CERTIFICATED	372.00	441.51	441.51	0.00	69.51-	118.7
TOTAL SCHOOL:402	45,725.00	54,983.85	54,983.85	0.00	9,258.85-	
SCHOOL:403 SANMARIN						
1110 CERTIFICATED TEACHER ~ REGULAR	28,787.00	35,412.75	35,412.75	0.00	6,625.75-	123.0
3101 STRS ~ CERTIFICATED POSITIONS	5,289.00	0.00	0.00	0.00	5,289.00	0.0
3201 PERS ~ CERTIFICATED POSITIONS	0.00	7,756.85	7,756.85	0.00	7,756.85-	N/A
3301 SOCIAL SECURITY (OASDI) ~ CERT	0.00	2,154.04	2,154.04	0.00	2,154.04-	N/A
3311 MEDICARE - CERTIFICATED	416.00	503.74	503.74	0.00	87.74-	121.1
3401 HEALTH & WELFARE CERTIFICATED	3,598.00	3,597.66	3,597.66	0.00	0.34	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	15.00	17.68	17.68	0.00	2.68-	117.9
3601 WORKERS COMP ~ CERTIFICATED	301.00	370.06	370.06	0.00	69.06-	122.9
TOTAL SCHOOL:403	38,406.00	49,812.78	49,812.78	0.00	11,406.78-	
TOTAL GOAL:1133	84,131.00	104,796.63	104,796.63	0.00	20,665.63-	
GOAL:1450 PREF ART						
SCHOOL:055 HAMILTON						
1110 CERTIFICATED TEACHER ~ REGULAR	53,298.00	55,965.70	55,965.70	0.00	2,667.70-	105.0
3101 STRS ~ CERTIFICATED POSITIONS	10,180.00	10,689.48	10,689.48	0.00	509.48-	105.0
3311 MEDICARE - CERTIFICATED	773.00	775.55	775.55	0.00	2.55-	100.3
3401 HEALTH & WELFARE CERTIFICATED	1,435.00	1,478.32	1,478.32	0.00	43.32-	103.0
3501 UNEMPLOYMENT INS CERTIFICATED	27.00	27.95	27.95	0.00	0.95-	103.5
3601 WORKERS COMP ~ CERTIFICATED	558.00	584.80	584.80	0.00	26.80-	104.8

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
TOTAL SCHOOL:055	66,271.00	69,521.80	69,521.80	0.00	3,250.80-	
SCHOOL:322 SANJOSE						
1110 CERTIFICATED TEACHER ~ REGULAR	43,351.00	45,518.00	45,518.00	0.00	2,167.00-	105.0
3101 STRS ~ CERTIFICATED POSITIONS	8,280.00	0.00	0.00	0.00	8,280.00	0.0
3311 MEDICARE - CERTIFICATED	629.00	659.98	659.98	0.00	30.98-	104.9
3501 UNEMPLOYMENT INS CERTIFICATED	22.00	22.76	22.76	0.00	0.76-	103.5
3601 WORKERS COMP ~ CERTIFICATED	453.00	475.64	475.64	0.00	22.64-	105.0
TOTAL SCHOOL:322	52,735.00	46,676.38	46,676.38	0.00	6,058.62	
SCHOOL:323 SINALOA						
1110 CERTIFICATED TEACHER ~ REGULAR	102,752.00	108,962.00	108,962.00	0.00	6,210.00-	106.0
3101 STRS ~ CERTIFICATED POSITIONS	19,626.00	20,811.76	20,811.76	0.00	1,185.76-	106.0
3311 MEDICARE - CERTIFICATED	1,490.00	1,544.54	1,544.54	0.00	54.54-	103.7
3401 HEALTH & WELFARE CERTIFICATED	8,994.00	8,993.93	8,993.93	0.00	0.07	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	52.00	54.47	54.47	0.00	2.47-	104.8
3601 WORKERS COMP ~ CERTIFICATED	1,084.00	1,138.61	1,138.61	0.00	54.61-	105.0
TOTAL SCHOOL:323	133,998.00	141,505.31	141,505.31	0.00	7,507.31-	
SCHOOL:402 NOVATOHI						
1110 CERTIFICATED TEACHER ~ REGULAR	60,794.00	66,716.00	66,716.00	0.00	5,922.00-	109.7
3101 STRS ~ CERTIFICATED POSITIONS	11,612.00	12,742.77	12,742.77	0.00	1,130.77-	109.7
3311 MEDICARE - CERTIFICATED	881.00	931.96	931.96	0.00	50.96-	105.8
3401 HEALTH & WELFARE CERTIFICATED	8,994.00	8,993.93	8,993.93	0.00	0.07	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	31.00	33.35	33.35	0.00	2.35-	107.6
3601 WORKERS COMP ~ CERTIFICATED	641.00	697.16	697.16	0.00	56.16-	108.8
TOTAL SCHOOL:402	82,953.00	90,115.17	90,115.17	0.00	7,162.17-	
SCHOOL:403 SANMARIN						
1110 CERTIFICATED TEACHER ~ REGULAR	118,820.00	124,661.00	124,661.00	0.00	5,841.00-	104.9
3101 STRS ~ CERTIFICATED POSITIONS	22,695.00	23,810.28	23,810.28	0.00	1,115.28-	104.9
3311 MEDICARE - CERTIFICATED	1,723.00	1,594.76	1,594.76	0.00	128.24	92.6
3401 HEALTH & WELFARE CERTIFICATED	15,839.00	15,838.79	15,838.79	0.00	0.21	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	60.00	62.33	62.33	0.00	2.33-	103.9
3601 WORKERS COMP ~ CERTIFICATED	1,254.00	1,302.72	1,302.72	0.00	48.72-	103.9
TOTAL SCHOOL:403	160,391.00	167,269.88	167,269.88	0.00	6,878.88-	
TOTAL GOAL:1450	496,348.00	515,088.54	515,088.54	0.00	18,740.54-	
GOAL:1454 MUSICPRP						
SCHOOL:702 ELEM D-W						
1110 CERTIFICATED TEACHER ~ REGULAR	152,315.00	160,955.85	160,955.85	0.00	8,640.85-	105.7
3101 STRS ~ CERTIFICATED POSITIONS	29,093.00	30,742.56	30,742.56	0.00	1,649.56-	105.7
3311 MEDICARE - CERTIFICATED	2,209.00	2,292.20	2,292.20	0.00	83.20-	103.8
3401 HEALTH & WELFARE CERTIFICATED	11,693.00	11,692.03	11,692.03	0.00	0.97	100.0
3501 UNEMPLOYMENT INS CERTIFICATED	77.00	80.52	80.52	0.00	3.52-	104.6
3601 WORKERS COMP ~ CERTIFICATED	1,608.00	1,682.02	1,682.02	0.00	74.02-	104.6
TOTAL SCHOOL:702	196,995.00	207,445.18	207,445.18	0.00	10,450.18-	
TOTAL GOAL:1454	196,995.00	207,445.18	207,445.18	0.00	10,450.18-	

FUND :01 GENERAL FUND 50010

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

GOAL:1496 GRAD						
SCHOOL:403 SANMARIN						
4300 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5839 OTHER FEES/EXPENSES	9,006.50	5,091.12	5,091.12	0.00	3,915.38	56.5
TOTAL SCHOOL:403	10,006.50	5,091.12	5,091.12	0.00	4,915.38	
TOTAL GOAL:1496	10,006.50	5,091.12	5,091.12	0.00	4,915.38	
GOAL:3200 CONT SCH						
SCHOOL:401 MARNOAKS						
4200 BOOKS AND REFERENCE MATERIALS	10,000.00	3,000.00	3,000.00	0.00	7,000.00	30.0
4300 MATERIALS & SUPPLIES	616.00	71.28	71.28	0.00	544.72	11.6
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL SCHOOL:401	10,616.00	3,071.28	3,071.28	0.00	7,544.72	
TOTAL GOAL:3200	10,616.00	3,071.28	3,071.28	0.00	7,544.72	
GOAL:3300 NOVA						
SCHOOL:541 NOVA						
4300 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0
4330 CARRY OVER	0.00	0.00	0.00	0.00	0.00	N/A
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	3,132,919.00	3,148,841.33	3,148,841.33	0.00	15,922.33-	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	0.00	0.10-	0.10-	0.00	0.10-	
TOTAL Ending balance	0.00	0.10-	0.10-	0.00	0.10-	
**Fund balance	0.10	0.00	0.00			**