

Measure G Profit & Loss Summary 2019-20

10/19/2020 - Measure G Meeting

Scope: The scope of this analysis is to reflect the actual revenue and expenditures (Profit and Loss) from FY 2019-20 by program

Sum of Actuals	
Program	Total
Parcel Tax Revenue	\$20,727,416
Fund 010 - General Fd, Program 1112 - Csr	-\$4,652,970
Fund 010 - General Fd, Program 1118 - Art	-\$640,834
Fund 010 - General Fd, Program 1135 - Music	-\$1,145,309
Fund 010 - General Fd, Program 1159 - Elem Inrvntio	-\$5,114,184
Fund 010 - General Fd, Program 1191 - Basic Schl Supp	-\$6,956,285
Fund 010 - General Fd, Program 1552 - School Libr	-\$1,061,770
Fund 010 - General Fd, Program 1596 - Ofass	-\$18,501
Fund 010 - General Fd, Program 9000 - Local Goals	-\$353,136
Fund 010 - General Fd, Program 9060 - Hr Recruitment	-\$358,181
Fund 010 - General Fd, Program 9063 - HR Operations	-\$418,747
Grand Total	\$7,500

Program	Object	Description	AdoptedBudget
Fund 010 - General Fd, Program 1112 - Csr	3900	Other Benefits	6075
Fund 010 - General Fd, Program 1112 - Csr	3700		7623
Fund 010 - General Fd, Program 1112 - Csr	3600	Workers' Compensation	217927
Fund 010 - General Fd, Program 1112 - Csr	3100	STRS	729551
Fund 010 - General Fd, Program 1112 - Csr	3200	PERS	0
Fund 010 - General Fd, Program 1112 - Csr	3300	SocSec/Medi/AltRet	52880
Fund 010 - General Fd, Program 1112 - Csr	3400	Health & Welfare	713040
Fund 010 - General Fd, Program 1112 - Csr	3500	SUI	1817

RevisedBudget	Encumbered	Expenditure	Account Balance	Obj-Descr
7977.25	0	8007.8	-30.55	3900 Other Benefits
7623	0	0	7623	3700
193832.32	0	192584.45	1247.87	3600 Workers' Compensation
546622.88	0	523916.1	22706.78	3100 STRS
5949	0	6013.64	-64.64	3200 PERS
48874.15	0	48588.04	286.11	3300 SocSec/Medi/AltRet
659593	0	648321.68	11271.32	3400 Health & Welfare
1650.25	0	2113.4	-463.15	3500 SUI

Object Range	Actuals
Employee Benefits	-8007.8
Employee Benefits	0
Employee Benefits	-192584.45
Employee Benefits	-523916.1
Employee Benefits	-6013.64
Employee Benefits	-48588.04
Employee Benefits	-648321.68
Employee Benefits	-2113.4

Measure G Profit & Loss Summary 2019-20

10/19/2020 - Measure G Meeting

Scope: The scope of this analysis is to reflect the actual revenue and expenditures (Profit and Loss) by program for 2018-19, 2019-20, and the budget for 2020-21.

Sum of Actuals/Budget Program	Object Range	Year		
		2018-19	2019-20	2020-21
Parcel Tax Revenue	Other Local Revenue	\$20,666,026	\$20,727,416	\$20,687,550
Parcel Tax Revenue Total		\$20,666,026	\$20,727,416	\$20,687,550
Fund 010 - General Fd, Program 1112 - Csr	Certificated Salaries	-\$3,049,803	-\$3,223,425	-\$87,580
	Employee Benefits	-\$1,493,940	-\$1,437,045	-\$46,981
	Books and Supplies	\$0	\$0	-\$3,820
	Services an Other Operating Expenditures			-\$4,233
Fund 010 - General Fd, Program 1112 - Csr Total		-\$4,543,742	-\$4,660,470	-\$142,614
Fund 010 - General Fd, Program 1118 - Art	Certificated Salaries	-\$27,158	-\$35,223	-\$11,600
	Employee Benefits	-\$4,545	-\$4,692	-\$4,399
	Books and Supplies	-\$40,408	-\$163,209	-\$149,653
	Services an Other Operating Expenditures	-\$342,241	-\$437,711	-\$145,089
Fund 010 - General Fd, Program 1118 - Art Total		-\$414,352	-\$640,834	-\$310,741
Fund 010 - General Fd, Program 1135 - Music	Certificated Salaries	-\$684,848	-\$782,775	-\$793,893
	Employee Benefits	-\$325,253	-\$362,534	-\$369,474
Fund 010 - General Fd, Program 1135 - Music Total		-\$1,010,101	-\$1,145,309	-\$1,163,367
Fund 010 - General Fd, Program 1159 - Elem Intrventio	Certificated Salaries	-\$2,815,365	-\$3,510,703	-\$3,317,936
	Employee Benefits	-\$1,237,777	-\$1,603,480	-\$1,537,422
	Books and Supplies	\$0	\$0	
Fund 010 - General Fd, Program 1159 - Elem Intrventio Total		-\$4,053,143	-\$5,114,184	-\$4,855,358
Fund 010 - General Fd, Program 1191 - Basic Schl Supp	Certificated Salaries	-\$5,312,303	-\$4,694,503	-\$6,849,997
	Classified Salaries		\$0	
	Employee Benefits	-\$2,481,704	-\$2,235,809	-\$3,322,331
	Books and Supplies	\$0	-\$25,973	-\$1,779
	Services an Other Operating Expenditures	\$0		
Fund 010 - General Fd, Program 1191 - Basic Schl Supp Total		-\$7,794,007	-\$6,956,285	-\$10,174,107
Fund 010 - General Fd, Program 1552 - School Libr	Certificated Salaries	-\$306,988	-\$102,371	-\$104,090
	Classified Salaries	-\$659,148	-\$351,675	-\$566,019
	Employee Benefits	-\$543,919	-\$246,545	-\$344,924
	Books and Supplies	-\$127,749	-\$312,001	-\$530,414
	Services an Other Operating Expenditures		-\$49,178	-\$43,000
	Capital Outlay		\$0	
Fund 010 - General Fd, Program 1552 - School Libr Total		-\$1,637,804	-\$1,061,770	-\$1,588,447
Fund 010 - General Fd, Program 1596 - Ofass	Certificated Salaries	-\$39,505	-\$12,625	-\$38,506
	Classified Salaries		-\$2,039	-\$2,000
	Employee Benefits	-\$6,271	-\$3,118	-\$9,798
	Books and Supplies		-\$220	-\$220
	Services an Other Operating Expenditures	-\$15,345	-\$500	-\$15,004

Fund 010 - General Fd, Program 1596 - Ofass Total		-\$61,121	-\$18,501	-\$65,528
Fund 010 - General Fd, Program 9000 - Local Goals	Services an Other Operating Expenditures	-\$346,074	-\$353,136	-\$347,200
Fund 010 - General Fd, Program 9000 - Local Goals Total		-\$346,074	-\$353,136	-\$347,200
Fund 010 - General Fd, Program 9060 - Hr Recruitment	Classified Salaries	-\$173,050	-\$232,396	-\$240,955
	Employee Benefits	-\$94,817	-\$125,785	-\$131,634
	Books and Supplies		\$0	
	Services an Other Operating Expenditures	-\$3,124		
Fund 010 - General Fd, Program 9060 - Hr Recruitment Total		-\$270,990	-\$358,181	-\$372,589
Fund 010 - General Fd, Program 9063 - HR Operations	Classified Salaries	-\$387,051	-\$294,899	-\$200,638
	Employee Benefits	-\$147,641	-\$123,848	-\$95,498
	Books and Supplies		\$0	
Fund 010 - General Fd, Program 9063 - HR Operations Total		-\$534,692	-\$418,747	-\$296,136
Fund 010 - General Fd, Program 2235 - Blueprint Xsitn	Certificated Salaries			-\$174,893
	Classified Salaries			-\$135,092
	Employee Benefits			-\$162,334
Fund 010 - General Fd, Program 2235 - Blueprint Xsitn Total				-\$472,319
Grand Total		\$0	\$0	\$899,144

Grand Total

\$62,080,993

\$62,080,993

-\$6,360,808

-\$2,977,966

-\$3,820

-\$4,233

-\$9,346,826

-\$73,981

-\$13,636

-\$353,269

-\$925,041

-\$1,365,927

-\$2,261,516

-\$1,057,261

-\$3,318,777

-\$9,644,004

-\$4,378,680

\$0

-\$14,022,684

-\$16,856,803

\$0

-\$8,039,843

-\$27,752

\$0

-\$24,924,399

-\$513,449

-\$1,576,842

-\$1,135,389

-\$970,163

-\$92,178

\$0

-\$4,288,021

-\$90,636

-\$4,039

-\$19,186

-\$440

-\$30,849

<u>-\$145,150</u>
<u>-\$1,046,410</u>
<u>-\$1,046,410</u>
<u>-\$646,401</u>
<u>-\$352,236</u>
<u>\$0</u>
<u>-\$3,124</u>
<u>-\$1,001,760</u>
<u>-\$882,588</u>
<u>-\$366,986</u>
<u>\$0</u>
<u>-\$1,249,575</u>
<u>-\$174,893</u>
<u>-\$135,092</u>
<u>-\$162,334</u>
<u>-\$472,319</u>
<u>\$899,144</u>

Fund 010 - General Fd, Program	
9100	
Total for Asset accounts	25,124,984.58
9500	Accounts Payable (curr Liab)
Total for Liability accounts	100,442.92
Object	Description
9700	
Total for Starting Balance accounts	.00
Object	Description
9700	
Total for Ending Balance accounts	64,301.00
Total for Program	Starting Balance
Fund 010 - General Fd, Program 0000 - Bal Sheet Acct	
Object	Description
Total for Program 0000 and Revenue accounts	20,665,202.00

Year	Program	Object	Description
2019-20	Parcel Tax Revenue	8600	Local Revenue
2019-20	Fund 010 - General Fd, Program 1112 - Csr	1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1112 - Csr	1900	OtherCert Salaries
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3100	STRS
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3200	PERS
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3500	SUI
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3700	
2019-20	Fund 010 - General Fd, Program 1112 - Csr	3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1112 - Csr	4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1118 - Art	1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1118 - Art	1300	Supv&Adm Salaries
2019-20	Fund 010 - General Fd, Program 1118 - Art	3100	STRS
2019-20	Fund 010 - General Fd, Program 1118 - Art	3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1118 - Art	3500	SUI
2019-20	Fund 010 - General Fd, Program 1118 - Art	3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1118 - Art	3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1118 - Art	4200	Books-other Than Textbooks
2019-20	Fund 010 - General Fd, Program 1118 - Art	4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1118 - Art	4400	Non-capitalized Equipment
2019-20	Fund 010 - General Fd, Program 1118 - Art	5100	Subagreements For Services
2019-20	Fund 010 - General Fd, Program 1118 - Art	5200	Travel And Conferences
2019-20	Fund 010 - General Fd, Program 1118 - Art	5300	Dues & Memberships
2019-20	Fund 010 - General Fd, Program 1118 - Art	5600	Rentals, Leases & Repairs
2019-20	Fund 010 - General Fd, Program 1118 - Art	5700	Intprgm - Itl
2019-20	Fund 010 - General Fd, Program 1118 - Art	5800	Oth Services & Operating Exps
2019-20	Fund 010 - General Fd, Program 1135 - Music	1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1135 - Music	3100	STRS
2019-20	Fund 010 - General Fd, Program 1135 - Music	3300	SocSec/Medi/AltRet

2019-20	Fund 010 - General Fd, Program 1135 - Music 3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 1135 - Music 3500	SUI
2019-20	Fund 010 - General Fd, Program 1135 - Music 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1135 - Music 3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3100	STRS
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3200	PERS
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3500	SUI
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3700	
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1159 - Elem I 4400	Non-capitalized Equipment
2019-20	Fund 010 - General Fd, Program 1191 - Basic :1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1191 - Basic :2400	Clerical Salaries
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3100	STRS
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3200	PERS
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3500	SUI
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1191 - Basic :3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1191 - Basic :4200	Books-other Than Textbooks
2019-20	Fund 010 - General Fd, Program 1191 - Basic :4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1191 - Basic :4400	Non-capitalized Equipment
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 1100	Teachers Salary
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 1200	PupilSuppt Salaries
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 2100	Instraides Salaries
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 2200	Classsuppt Salaries
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 2300	Supv&Adm Salaries
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 2400	Clerical Salaries
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3100	STRS
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3200	PERS
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3500	SUI
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3700	
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 4200	Books-other Than Textbooks
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 4400	Non-capitalized Equipment
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 5600	Rentals, Leases & Repairs
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 5700	Intrprgm - Itl
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 5800	Oth Services & Operating Exps
2019-20	Fund 010 - General Fd, Program 1552 - Schoo 6400	Equipment >= \$5,000
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 1100	Teachers Salary

2019-20	Fund 010 - General Fd, Program 1596 - Ofass 1300	Supv&Adm Salaries
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 2100	Instraides Salaries
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 2400	Clerical Salaries
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 3100	STRS
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 3200	PERS
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 3500	SUI
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 1596 - Ofass 5800	Oth Services & Operating Exps
2019-20	Fund 010 - General Fd, Program 9000 - Local (5800	Oth Services & Operating Exps
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 2300	Supv&Adm Salaries
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 2400	Clerical Salaries
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3100	STRS
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3200	PERS
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3500	SUI
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 9060 - Hr Rec 4300	Materials & Supplies
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 2300	Supv&Adm Salaries
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3100	STRS
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3200	PERS
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3300	SocSec/Medi/AltRet
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3400	Health & Welfare
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3500	SUI
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3600	Workers' Compensation
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 3900	Other Benefits
2019-20	Fund 010 - General Fd, Program 9063 - HR Oç 4300	Materials & Supplies
2018-19	Parcel Tax Revenue 8600	Local Revenue
2018-19	Fund 010 - General Fd, Program 1112 - Csr 1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1112 - Csr 1900	OtherCert Salaries
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3100	STRS
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3200	PERS
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3500	SUI
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1112 - Csr 3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1112 - Csr 4300	Materials & Supplies
2018-19	Fund 010 - General Fd, Program 1118 - Art 1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1118 - Art 3100	STRS
2018-19	Fund 010 - General Fd, Program 1118 - Art 3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1118 - Art 3500	SUI
2018-19	Fund 010 - General Fd, Program 1118 - Art 3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1118 - Art 3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1118 - Art 4300	Materials & Supplies
2018-19	Fund 010 - General Fd, Program 1118 - Art 4400	Non-capitalized Equipment

2018-19	Fund 010 - General Fd, Program 1118 - Art	5100	Subagreements For Services
2018-19	Fund 010 - General Fd, Program 1118 - Art	5200	Travel And Conferences
2018-19	Fund 010 - General Fd, Program 1118 - Art	5800	Oth Services & Operating Exps
2018-19	Fund 010 - General Fd, Program 1135 - Music	1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1135 - Music	3100	STRS
2018-19	Fund 010 - General Fd, Program 1135 - Music	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1135 - Music	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 1135 - Music	3500	SUI
2018-19	Fund 010 - General Fd, Program 1135 - Music	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1135 - Music	3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3100	STRS
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3200	PERS
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3500	SUI
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	4300	Materials & Supplies
2018-19	Fund 010 - General Fd, Program 1159 - Elem I	4400	Non-capitalized Equipment
2018-19	Fund 010 - General Fd, Program 1191 - Basic	1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3100	STRS
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3200	PERS
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3500	SUI
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1191 - Basic	3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1191 - Basic	4300	Materials & Supplies
2018-19	Fund 010 - General Fd, Program 1191 - Basic	5800	Oth Services & Operating Exps
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	1200	PupilSuppt Salaries
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	2100	Instraides Salaries
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	2200	Classsuppt Salaries
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	2300	Supv&Adm Salaries
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	2400	Clerical Salaries
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3100	STRS
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3200	PERS
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3500	SUI
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	4200	Books-other Than Textbooks
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	4300	Materials & Supplies
2018-19	Fund 010 - General Fd, Program 1552 - Schoo	4400	Non-capitalized Equipment
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	1100	Teachers Salary
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	1300	Supv&Adm Salaries
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	3100	STRS

2018-19	Fund 010 - General Fd, Program 1596 - Ofass	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	3500	SUI
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 1596 - Ofass	5800	Oth Services & Operating Exps
2018-19	Fund 010 - General Fd, Program 9000 - Local	5800	Oth Services & Operating Exps
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	2300	Supv&Adm Salaries
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3200	PERS
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3500	SUI
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	3900	Other Benefits
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	5300	Dues & Memberships
2018-19	Fund 010 - General Fd, Program 9060 - Hr Rec	5800	Oth Services & Operating Exps
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	2300	Supv&Adm Salaries
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3100	STRS
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3200	PERS
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3300	SocSec/Medi/AltRet
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3400	Health & Welfare
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3500	SUI
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3600	Workers' Compensation
2018-19	Fund 010 - General Fd, Program 9063 - HR Oç	3900	Other Benefits
2020-21	Parcel Tax Revenue	8600	Local Revenue
2020-21	Fund 010 - General Fd, Program 1112 - Csr	1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3100	STRS
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3500	SUI
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1112 - Csr	3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 1112 - Csr	4200	Books-other Than Textbooks
2020-21	Fund 010 - General Fd, Program 1112 - Csr	5600	Rentals, Leases & Repairs
2020-21	Fund 010 - General Fd, Program 1118 - Art	1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1118 - Art	3100	STRS
2020-21	Fund 010 - General Fd, Program 1118 - Art	3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1118 - Art	3500	SUI
2020-21	Fund 010 - General Fd, Program 1118 - Art	3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1118 - Art	4200	Books-other Than Textbooks
2020-21	Fund 010 - General Fd, Program 1118 - Art	4300	Materials & Supplies
2020-21	Fund 010 - General Fd, Program 1118 - Art	4400	Non-capitalized Equipment
2020-21	Fund 010 - General Fd, Program 1118 - Art	5200	Travel And Conferences
2020-21	Fund 010 - General Fd, Program 1118 - Art	5300	Dues & Memberships
2020-21	Fund 010 - General Fd, Program 1118 - Art	5600	Rentals, Leases & Repairs
2020-21	Fund 010 - General Fd, Program 1118 - Art	5700	Intprgm - Itl
2020-21	Fund 010 - General Fd, Program 1118 - Art	5800	Oth Services & Operating Exps
2020-21	Fund 010 - General Fd, Program 1135 - Music	1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1135 - Music	3100	STRS
2020-21	Fund 010 - General Fd, Program 1135 - Music	3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1135 - Music	3400	Health & Welfare

2020-21	Fund 010 - General Fd, Program 1135 - Music 3500	SUI
2020-21	Fund 010 - General Fd, Program 1135 - Music 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1135 - Music 3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3100	STRS
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3200	PERS
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3500	SUI
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1159 - Elem I 3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 1191 - Basic :1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3100	STRS
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3200	PERS
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3500	SUI
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1191 - Basic :3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 1191 - Basic :4200	Books-other Than Textbooks
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 1200	PupilSuppt Salaries
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 2200	Classsuppt Salaries
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 2300	Supv&Adm Salaries
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3100	STRS
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3200	PERS
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3500	SUI
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3700	
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 4200	Books-other Than Textbooks
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 4300	Materials & Supplies
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 4400	Non-capitalized Equipment
2020-21	Fund 010 - General Fd, Program 1552 - Schoo 5800	Oth Services & Operating Exps
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 1300	Supv&Adm Salaries
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 2100	Instraides Salaries
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 2400	Clerical Salaries
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 3100	STRS
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 3200	PERS
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 3500	SUI
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 4300	Materials & Supplies
2020-21	Fund 010 - General Fd, Program 1596 - Ofass 5800	Oth Services & Operating Exps
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 1100	Teachers Salary
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 2400	Clerical Salaries

2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3100	STRS
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3200	PERS
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3500	SUI
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 2235 - Bluepr 3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 9000 - Local 15800	Oth Services & Operating Exps
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 2300	Supv&Adm Salaries
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 2400	Clerical Salaries
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3100	STRS
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3200	PERS
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3500	SUI
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 9060 - Hr Rec 3900	Other Benefits
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 2300	Supv&Adm Salaries
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3100	STRS
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3200	PERS
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3300	SocSec/Medi/AltRet
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3400	Health & Welfare
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3500	SUI
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3600	Workers' Compensation
2020-21	Fund 010 - General Fd, Program 9063 - HR Oç 3900	Other Benefits

25,124,984.58	24,997,626.08	127,358.50
24,997,626.08	127,358.50	
100,442.92	227,801.10	127,358.18
227,801.10	127,358.18	

AdoptedBudget	RevisedBudget	Debit	Credit	Account Balance
.00	7,500.00-	7,500.00	.00	7,500.00-
7,500.00-	7,500.00	.00	7,500.00-	

AdoptedBudget	RevisedBudget	Debit	Credit	Account Balance
64,301.00	12,274.00-	.00	7,500.00	7,500.00
12,274.00-	.00	7,500.00	7,500.00	

+ Revenues - Encumbrances - Expenditures = Calculated Ending B Budgeted

AdoptedBudget	RevisedBudget	Revenue	AccountBalance
20,687,550.00	20,727,416.26	39,866.26-	

AdoptedBudget	RevisedBudget	Encumbered	Expenditure	Account Balance	Obj-Descr
20,665,202.00	20,687,550.00	20,727,416.26	39,866.26-		8600 Local Revenue
3,562,158.00	3,223,093.80	.00	3,223,424.91	331.11-	1100 Teachers Salary
3,444.00	3,070.51	.00	.00	3,070.51	1900 OtherCert Salaries
729,551.00	546,622.88	.00	523,916.10	22,706.78	3100 STRS
.00	5,949.00	.00	6,013.64	64.64-	3200 PERS
52,880.00	48,874.15	.00	48,588.04	286.11	3300 SocSec/Medi/AltRet
713,040.00	659,593.00	.00	648,321.68	11,271.32	3400 Health & Welfare
1,817.00	1,650.25	.00	2,113.40	463.15-	3500 SUI
217,927.00	193,832.32	.00	192,584.45	1,247.87	3600 Workers' Compensation
7,623.00	7,623.00	.00	.00	7,623.00	3700
6,075.00	7,977.25	.00	8,007.80	30.55-	3900 Other Benefits
316,065.00	.00	.00	.00	.00	4300 Materials & Supplies
1,000.00	63,629.00	.00	35,222.65	28,406.35	1100 Teachers Salary
.00	1,000.00	.00	.00	1,000.00	1300 Supv&Adm Salaries
181.00	9,147.00	.00	1,641.37	7,505.63	3100 STRS
15.00	480.00	.00	950.51	470.51-	3300 SocSec/Medi/AltRet
1.00	23.00	.00	22.54	.46	3500 SUI
60.00	1,981.00	.00	2,053.37	72.37-	3600 Workers' Compensation
.00	7.00	.00	24.16	17.16-	3900 Other Benefits
.00	2,033.49	.00	1,854.24	179.25	4200 Books-other Than Textbooks
562,734.00	80,102.44	.00	63,745.10	16,357.34	4300 Materials & Supplies
.00	105,471.11	.00	97,609.35	7,861.76	4400 Non-capitalized Equipment
.00	28,000.00	.00	28,000.00	.00	5100 Subagreements For Services
.00	2,695.00	.00	1,495.00	1,200.00	5200 Travel And Conferences
.00	4,180.00	.00	4,180.00	.00	5300 Dues & Memberships
.00	18,622.00	.00	16,679.50	1,942.50	5600 Rentals, Leases & Repairs
.00	200.00	.00	125.00	75.00	5700 Intrprgm - Itl
285,200.00	497,899.96	.00	387,231.00	110,668.96	5800 Oth Services & Operating Exp
825,363.00	786,291.07	.00	782,774.65	3,516.42	1100 Teachers Salary
149,640.00	141,058.00	.00	130,121.56	10,936.44	3100 STRS
11,968.00	12,067.71	.00	11,452.94	614.77	3300 SocSec/Medi/AltRet

192,795.00	197,370.00	.00	171,567.57	25,802.43	3400 Health & Welfare
413.00	526.06	.00	509.43	16.63	3500 SUI
49,522.00	49,510.00	.00	46,966.33	2,543.67	3600 Workers' Compensation
1,216.00	2,000.00	.00	1,916.41	83.59	3900 Other Benefits
2,755,740.00	2,805,619.00	.00	3,510,703.07	705,084.07-	1100 Teachers Salary
500,187.00	465,390.00	.00	583,381.83	117,991.83-	3100 STRS
.00	9,610.00	.00	9,706.20	96.20-	3200 PERS
54,611.00	64,778.40	.00	57,686.07	7,092.33	3300 SocSec/Medi/AltRet
537,551.00	544,141.00	.00	730,844.28	186,703.28-	3400 Health & Welfare
1,379.00	1,417.87	.00	2,307.11	889.24-	3500 SUI
165,347.00	168,341.00	.00	210,717.37	42,376.37-	3600 Workers' Compensation
15,421.00	15,421.00	.00	.00	15,421.00	3700
4,183.00	6,688.28	.00	8,837.59	2,149.31-	3900 Other Benefits
480,980.00	6,427.00	.00	.00	6,427.00	4300 Materials & Supplies
11,854.00	11,854.00	.00	.00	11,854.00	4400 Non-capitalized Equipment
3,485,431.00	4,935,759.30	.00	4,694,503.33	241,255.97	1100 Teachers Salary
56,200.00	56,200.00	.00	.00	56,200.00	2400 Clerical Salaries
624,544.00	833,964.00	.00	784,041.12	49,922.88	3100 STRS
16,323.00	16,289.00	.00	4,644.90	11,644.10	3200 PERS
61,768.00	84,127.00	.00	69,446.19	14,680.81	3300 SocSec/Medi/AltRet
766,909.00	951,923.00	.00	1,080,692.81	128,769.81-	3400 Health & Welfare
1,767.00	9,249.71	.00	3,111.14	6,138.57	3500 SUI
212,501.00	299,451.45	.00	281,820.05	17,631.40	3600 Workers' Compensation
5,791.00	8,265.68	.00	12,052.31	3,786.63-	3900 Other Benefits
.00	21,575.73	.00	1,344.00	20,231.73	4200 Books-other Than Textbooks
394,790.00	1,495.00	.00	.00	1,495.00	4300 Materials & Supplies
20,282.00	40,282.00	.00	24,629.49	15,652.51	4400 Non-capitalized Equipment
38,123.00	38,858.67	.00	54,734.11	15,875.44-	1100 Teachers Salary
85,602.00	53,977.00	.00	47,637.24	6,339.76	1200 PupilSuppt Salaries
1,555.00	2,573.00	.00	1,385.68	1,187.32	2100 Instraides Salaries
330,568.00	362,333.96	.00	333,092.56	29,241.40	2200 Classsuppt Salaries
22,931.00	26,229.00	.00	16,487.71	9,741.29	2300 Supv&Adm Salaries
.00	.00	.00	708.80	708.80-	2400 Clerical Salaries
39,979.00	26,776.39	.00	21,295.93	5,480.46	3100 STRS
50,474.00	69,714.39	.00	61,785.68	7,928.71	3200 PERS
20,278.00	26,877.57	.00	24,281.06	2,596.51	3300 SocSec/Medi/AltRet
37,709.00	142,656.57	.00	104,561.30	38,095.27	3400 Health & Welfare
233.00	285.24	.00	298.61	13.37-	3500 SUI
26,047.00	30,222.43	.00	27,242.87	2,979.56	3600 Workers' Compensation
19,600.00	6,400.00	.00	.00	6,400.00	3700
122.00-	6,712.29	.00	7,079.81	367.52-	3900 Other Benefits
330,449.00	224,425.08	.00	94,114.11	130,310.97	4200 Books-other Than Textbooks
291,204.00	30,624.71	.00	16,780.29	13,844.42	4300 Materials & Supplies
265,481.00	297,757.09	.00	201,106.44	96,650.65	4400 Non-capitalized Equipment
.00	940.55	.00	940.55	.00	5600 Rentals, Leases & Repairs
.00	5,920.00	.00	5,920.00	.00	5700 Intrprgm - Itl
25,047.00	45,180.64	.00	42,316.96	2,863.68	5800 Oth Services & Operating Exp
.00	3,198.00	.00	.00	3,198.00	6400 Equipment >= \$5,000
23,475.00	23,475.00	.00	10,421.55	13,053.45	1100 Teachers Salary

16,031.00	16,031.00	.00	2,203.20	13,827.80	1300 Supv&Adm Salaries
.00	.00	.00	1,065.37	1,065.37-	2100 Instraides Salaries
.00	.00	.00	973.56	973.56-	2400 Clerical Salaries
7,162.00	6,755.00	.00	1,411.96	5,343.04	3100 STRS
.00	.00	.00	345.12	345.12-	3200 PERS
572.00	572.00	.00	473.25	98.75	3300 SocSec/Medi/AltRet
20.00	20.00	.00	7.34	12.66	3500 SUI
2,371.00	2,371.00	.00	879.83	1,491.17	3600 Workers' Compensation
.00	220.00	.00	219.55	.45	4300 Materials & Supplies
16,224.00	16,004.00	.00	500.00	15,504.00	5800 Oth Services & Operating Exp
366,955.00	359,455.00	.00	353,136.24	6,318.76	5800 Oth Services & Operating Exp
135,186.00	123,459.00	.00	123,458.84	.16	2300 Supv&Adm Salaries
.00	97,560.00	.00	108,937.17	11,377.17-	2400 Clerical Salaries
.00	16,084.00	.00	17,969.93	1,885.93-	3100 STRS
27,682.00	23,933.00	.00	26,108.11	2,175.11-	3200 PERS
10,342.00	10,687.00	.00	10,882.87	195.87-	3300 SocSec/Medi/AltRet
33,140.00	56,170.00	.00	56,170.34	.34-	3400 Health & Welfare
68.00	111.00	.00	150.97	39.97-	3500 SUI
8,111.00	13,261.00	.00	13,943.82	682.82-	3600 Workers' Compensation
229.00	559.00	.00	558.90	.10	3900 Other Benefits
5,897.00	.00	.00	.00	.00	4300 Materials & Supplies
242,275.00	330,798.00	.00	294,899.43	35,898.57	2300 Supv&Adm Salaries
21,312.00	21,913.00	.00	21,912.48	.52	3100 STRS
24,695.00	31,233.00	.00	31,422.98	189.98-	3200 PERS
10,986.00	14,484.00	.00	13,937.52	546.48	3300 SocSec/Medi/AltRet
30,021.00	44,080.00	.00	37,956.59	6,123.41	3400 Health & Welfare
121.00	165.00	.00	198.65	33.65-	3500 SUI
14,537.00	19,848.00	.00	17,694.09	2,153.91	3600 Workers' Compensation
382.00	564.00	.00	725.33	161.33-	3900 Other Benefits
153,702.00	.00	.00	.00	.00	4300 Materials & Supplies
.00	20,665,202.37	20,666,026.30	823.93-	8600	Local Revenue
.00	3,239,605.81	.00	3,049,802.80	189,803.01	1100 Teachers Salary
.00	3,522.00	.00	.00	3,522.00	1900 OtherCert Salaries
.00	639,632.72	.00	571,128.69	68,504.03	3100 STRS
.00	2,666.00	.00	.00	2,666.00	3200 PERS
.00	55,424.14	.00	45,750.89	9,673.25	3300 SocSec/Medi/AltRet
.00	733,858.00	.00	682,766.75	51,091.25	3400 Health & Welfare
.00	2,723.39	.00	1,557.11	1,166.28	3500 SUI
.00	211,765.68	.00	186,883.83	24,881.85	3600 Workers' Compensation
.00	6,192.38	.00	5,852.36	340.02	3900 Other Benefits
.00	48,456.55	.00	.00	48,456.55	4300 Materials & Supplies
.00	36,777.44	.00	27,158.35	9,619.09	1100 Teachers Salary
.00	2,794.09	.00	2,426.34	367.75	3100 STRS
.00	193.10	.00	457.28	264.18-	3300 SocSec/Medi/AltRet
.00	6.97	.00	13.56	6.59-	3500 SUI
.00	648.24	.00	1,629.53	981.29-	3600 Workers' Compensation
.00	17.07	.00	18.57	1.50-	3900 Other Benefits
.00	77,916.38	.00	39,219.68	38,696.70	4300 Materials & Supplies
.00	1,225.00	.00	1,188.03	36.97	4400 Non-capitalized Equipment

.00	47,500.00	.00	47,500.00	.00	5100 Subagreements For Services
.00	4,704.60	.00	1,999.00	2,705.60	5200 Travel And Conferences
.00	351,285.51	.00	292,742.14	58,543.37	5800 Oth Services & Operating Exp
.00	713,185.00	.00	684,848.49	28,336.51	1100 Teachers Salary
.00	114,089.00	.00	111,493.44	2,595.56	3100 STRS
.00	10,178.00	.00	9,930.36	247.64	3300 SocSec/Medi/AltRet
.00	173,003.00	.00	161,072.56	11,930.44	3400 Health & Welfare
.00	361.00	.00	342.21	18.79	3500 SUI
.00	41,995.00	.00	41,090.83	904.17	3600 Workers' Compensation
.00	1,370.00	.00	1,323.15	46.85	3900 Other Benefits
.00	2,616,182.84	.00	2,815,365.22	199,182.38-	1100 Teachers Salary
.00	433,736.28	.00	443,935.48	10,199.20-	3100 STRS
.00	4,205.72	.00	15,403.41	11,197.69-	3200 PERS
.00	41,586.87	.00	48,062.20	6,475.33-	3300 SocSec/Medi/AltRet
.00	528,011.37	.00	554,800.87	26,789.50-	3400 Health & Welfare
.00	2,222.34	.00	1,407.56	814.78	3500 SUI
.00	160,413.45	.00	168,918.75	8,505.30-	3600 Workers' Compensation
.00	4,541.79	.00	5,249.10	707.31-	3900 Other Benefits
.00	300,243.83	.00	.00	300,243.83	4300 Materials & Supplies
.00	11,734.70	.00	.00	11,734.70	4400 Non-capitalized Equipment
.00	4,503,795.46	.00	5,312,302.98	808,507.52-	1100 Teachers Salary
.00	726,474.78	.00	841,064.10	114,589.32-	3100 STRS
.00	10,802.43	.00	17,397.79	6,595.36-	3200 PERS
.00	73,944.73	.00	83,194.31	9,249.58-	3300 SocSec/Medi/AltRet
.00	1,001,144.19	.00	1,208,597.35	207,453.16-	3400 Health & Welfare
.00	4,028.58	.00	2,656.47	1,372.11	3500 SUI
.00	270,461.42	.00	318,764.07	48,302.65-	3600 Workers' Compensation
.00	7,086.79	.00	10,029.58	2,942.79-	3900 Other Benefits
.00	232,949.04	.00	.00	232,949.04	4300 Materials & Supplies
.00	1,194.32	.00	.00	1,194.32	5800 Oth Services & Operating Exp
.00	109,122.74	.00	106,768.07	2,354.67	1100 Teachers Salary
.00	204,928.42	.00	200,220.03	4,708.39	1200 PupilSuppt Salaries
.00	22,217.90	.00	23,404.72	1,186.82-	2100 Instraides Salaries
.00	488,194.42	.00	497,960.89	9,766.47-	2200 Classsuppt Salaries
.00	140,445.50	.00	137,564.16	2,881.34	2300 Supv&Adm Salaries
.00	.00	.00	218.47	218.47-	2400 Clerical Salaries
.00	57,119.11	.00	55,666.04	1,453.07	3100 STRS
.00	108,814.06	.00	109,537.14	723.08-	3200 PERS
.00	50,512.52	.00	50,020.07	492.45	3300 SocSec/Medi/AltRet
.00	257,912.13	.00	257,459.13	453.00	3400 Health & Welfare
.00	1,018.49	.00	483.60	534.89	3500 SUI
.00	58,170.51	.00	57,967.77	202.74	3600 Workers' Compensation
.00	13,643.20	.00	12,785.73	857.47	3900 Other Benefits
.00	38,560.00	.00	37,729.28	830.72	4200 Books-other Than Textbooks
.00	10,190.00	.00	9,616.85	573.15	4300 Materials & Supplies
.00	80,550.00	.00	80,402.38	147.62	4400 Non-capitalized Equipment
.00	23,474.64	.00	23,474.64	.00	1100 Teachers Salary
.00	16,030.66	.00	16,030.66	.00	1300 Supv&Adm Salaries
.00	3,307.99	.00	3,307.99	.00	3100 STRS

.00	572.83	.00	572.83	.00	3300 SocSec/Medi/AltRet
.00	19.76	.00	19.76	.00	3500 SUI
.00	2,370.32	.00	2,370.32	.00	3600 Workers' Compensation
.00	16,223.80	.00	15,345.04	878.76	5800 Oth Services & Operating Exp
.00	636,042.37	.00	346,073.61	289,968.76	5800 Oth Services & Operating Exp
.00	229,067.31	.00	173,049.82	56,017.49	2300 Supv&Adm Salaries
.00	30,202.50	.00	30,202.50	.00	3200 PERS
.00	12,953.98	.00	12,951.18	2.80	3300 SocSec/Medi/AltRet
.00	40,878.99	.00	40,878.99	.00	3400 Health & Welfare
.00	86.24	.00	86.24	.00	3500 SUI
.00	10,383.08	.00	10,383.08	.00	3600 Workers' Compensation
.00	315.03	.00	315.03	.00	3900 Other Benefits
.00	2,000.00	.00	1,648.50	351.50	5300 Dues & Memberships
.00	3,897.00	.00	1,475.00	2,422.00	5800 Oth Services & Operating Exp
.00	385,366.75	.00	387,050.88	1,684.13-	2300 Supv&Adm Salaries
.00	38,151.06	.00	38,402.50	251.44-	3100 STRS
.00	25,325.08	.00	25,325.08	.00	3200 PERS
.00	14,048.78	.00	14,080.59	31.81-	3300 SocSec/Medi/AltRet
.00	53,239.58	.00	53,239.58	.00	3400 Health & Welfare
.00	192.47	.00	193.32	.85-	3500 SUI
.00	23,121.91	.00	23,222.96	101.05-	3600 Workers' Compensation
.00	674.24	.00	676.68	2.44-	3900 Other Benefits
20,687,550.00	20,687,550.00		994,510.67	19,693,039.33	8600 Local Revenue
87,580.00	87,580.00	70,365.18	17,214.72	.10	1100 Teachers Salary
16,115.00	16,115.00	11,363.97	2,780.18	1,970.85	3100 STRS
1,270.00	1,270.00	1,020.33	249.62	.05	3300 SocSec/Medi/AltRet
24,297.00	24,297.00	19,749.36	4,937.34	389.70-	3400 Health & Welfare
44.00	44.00	105.45	25.80	87.25-	3500 SUI
5,255.00	5,255.00	4,221.92	1,032.88	.20	3600 Workers' Compensation
.00	.00	99.68	34.52	134.20-	3900 Other Benefits
3,820.00	3,820.00	.00	.00	3,820.00	4200 Books-other Than Textbooks
.00	4,233.00	4,233.00	.00	.00	5600 Rentals, Leases & Repairs
18,600.00	11,600.00	.00	.00	11,600.00	1100 Teachers Salary
3,004.00	3,004.00	.00	.00	3,004.00	3100 STRS
270.00	270.00	.00	.00	270.00	3300 SocSec/Medi/AltRet
9.00	9.00	.00	.00	9.00	3500 SUI
1,116.00	1,116.00	.00	.00	1,116.00	3600 Workers' Compensation
1,033.00	1,033.00	.00	.00	1,033.00	4200 Books-other Than Textbooks
55,059.00	144,559.00	101.35	9.25-	144,466.90	4300 Materials & Supplies
102,103.00	4,061.00	.00	.00	4,061.00	4400 Non-capitalized Equipment
2,695.00	2,695.00	.00	.00	2,695.00	5200 Travel And Conferences
430.00	430.00	.00	.00	430.00	5300 Dues & Memberships
18,622.00	6,122.00	.00	.00	6,122.00	5600 Rentals, Leases & Repairs
200.00	200.00	.00	.00	200.00	5700 Intrprgm - Itl
107,600.00	135,642.00	86,608.55	6,712.50	42,320.95	5800 Oth Services & Operating Exp
793,893.00	793,893.00	1,037,418.26	267,553.88	511,079.14-	1100 Teachers Salary
128,214.00	128,214.00	167,543.08	42,786.84	82,115.92-	3100 STRS
11,511.00	11,511.00	15,042.70	4,042.02	7,573.72-	3300 SocSec/Medi/AltRet
179,314.00	179,314.00	211,055.89	47,565.66	79,307.55-	3400 Health & Welfare

794.00	794.00	959.77	248.61	414.38- 3500 SUI
47,634.00	47,634.00	62,245.06	16,053.22	30,664.28- 3600 Workers' Compensation
2,007.00	2,007.00	1,579.68	487.96	60.64- 3900 Other Benefits
3,317,936.00	3,317,936.00	2,585,259.73	632,805.40	99,870.87 1100 Teachers Salary
595,188.00	595,188.00	412,517.82	100,974.43	81,695.75 3100 STRS
8,922.00	8,922.00	6,410.53	1,643.33	868.14 3200 PERS
48,110.00	48,110.00	41,220.02	10,088.88	3,198.90- 3300 SocSec/Medi/AltRet
684,217.00	684,378.00	546,190.37	131,092.00	7,095.63 3400 Health & Welfare
1,659.00	1,682.00	2,630.40	644.33	1,592.73- 3500 SUI
199,080.00	199,080.00	155,115.50	37,968.30	5,996.20 3600 Workers' Compensation
.00	62.00	4,374.12	1,259.85	5,571.97- 3900 Other Benefits
6,849,997.00	6,849,997.00	5,271,764.00	1,325,262.96	252,970.04 1100 Teachers Salary
1,268,351.00	1,268,351.00	842,742.04	211,914.30	213,694.66 3100 STRS
16,166.00	16,166.00	11,083.25	2,841.18	2,241.57 3200 PERS
98,582.00	98,582.00	78,820.80	19,819.23	58.03- 3300 SocSec/Medi/AltRet
1,523,548.00	1,523,548.00	1,184,821.22	281,005.80	57,720.98 3400 Health & Welfare
3,437.00	3,482.00	5,212.76	1,313.34	3,044.10- 3500 SUI
412,066.00	412,066.00	316,305.85	79,515.69	16,244.46 3600 Workers' Compensation
.00	136.00	8,887.49	2,696.41	11,447.90- 3900 Other Benefits
1,779.00	1,779.00	.00	.00	1,779.00 4200 Books-other Than Textbooks
38,698.00	35,549.00	105,783.55	24,308.61	94,543.16- 1100 Teachers Salary
68,541.00	68,541.00	53,691.03	13,135.42	1,714.55 1200 PupilSuppt Salaries
544,035.00	544,035.00	294,313.73	72,446.40	177,274.87 2200 Classsuppt Salaries
21,984.00	21,984.00	17,392.23	5,778.37	1,186.60- 2300 Supv&Adm Salaries
23,224.00	22,715.00	28,532.57	6,973.00	12,790.57- 3100 STRS
118,097.00	118,097.00	60,425.88	15,484.69	42,186.43 3200 PERS
10,569.00	10,328.00	23,067.24	5,562.70	18,301.94- 3300 SocSec/Medi/AltRet
155,107.00	154,680.00	105,221.76	22,008.34	27,449.90 3400 Health & Welfare
325.00	322.00	422.34	105.59	205.93- 3500 SUI
39,113.00	38,908.00	28,270.82	6,940.18	3,697.00 3600 Workers' Compensation
.00	126.00-	.00	.00	126.00- 3700
.00	.00	9,646.74	2,486.61	12,133.35- 3900 Other Benefits
274,838.00	270,824.51	19,598.77	31,936.48	219,289.26 4200 Books-other Than Textbooks
183,182.00	187,012.44	6,985.90	.00	180,026.54 4300 Materials & Supplies
72,394.00	72,577.05	21,074.34	19,705.45	31,797.26 4400 Non-capitalized Equipment
43,000.00	43,000.00	1,950.00	19,299.04	21,750.96 5800 Oth Services & Operating Exp
23,475.00	23,475.00	.00	.00	23,475.00 1100 Teachers Salary
15,031.00	15,031.00	.00	991.44	14,039.56 1300 Supv&Adm Salaries
1,000.00	1,000.00	.00	.00	1,000.00 2100 Instraides Salaries
1,000.00	1,000.00	.00	.00	1,000.00 2400 Clerical Salaries
6,219.00	6,219.00	.00	.00	6,219.00 3100 STRS
414.00	414.00	.00	.00	414.00 3200 PERS
712.00	712.00	.00	14.38	697.62 3300 SocSec/Medi/AltRet
22.00	22.00	.00	1.00	21.00 3500 SUI
2,431.00	2,431.00	.00	59.49	2,371.51 3600 Workers' Compensation
220.00	220.00	.00	.00	220.00 4300 Materials & Supplies
15,004.00	15,004.00	.00	.00	15,004.00 5800 Oth Services & Operating Exp
174,893.00	174,893.00	140,516.32	34,377.08	.40- 1100 Teachers Salary
135,092.00	135,092.00	103,326.68	42,546.28	10,780.96- 2400 Clerical Salaries

32,180.00	32,180.00	22,693.40	5,551.90	3,934.70 3100 STRS
30,801.00	30,801.00	21,388.55	9,288.45	124.00 3200 PERS
4,495.00	4,495.00	9,616.89	3,667.21	8,789.10- 3300 SocSec/Medi/AltRet
76,104.00	76,104.00	57,443.93	15,877.63	2,782.44 3400 Health & Welfare
154.00	154.00	243.90	76.94	166.84- 3500 SUI
18,600.00	18,600.00	14,630.71	4,615.45	646.16- 3600 Workers' Compensation
.00	.00	402.10	168.37	570.47- 3900 Other Benefits
347,200.00	347,200.00	.00	.00	347,200.00 5800 Oth Services & Operating Exp
123,884.00	123,884.00	184,049.34	77,846.96	138,012.30- 2300 Supv&Adm Salaries
117,071.00	117,071.00	.00	.00	117,071.00 2400 Clerical Salaries
18,229.00	18,229.00	14,355.09	5,273.90	1,399.99- 3100 STRS
25,209.00	25,209.00	18,738.76	8,137.70	1,667.46- 3200 PERS
11,175.00	11,175.00	8,373.54	3,685.79	884.33- 3300 SocSec/Medi/AltRet
61,716.00	61,716.00	42,132.91	16,203.91	3,379.18 3400 Health & Welfare
240.00	240.00	184.12	72.56	16.68- 3500 SUI
14,457.00	14,457.00	11,043.05	4,670.83	1,256.88- 3600 Workers' Compensation
608.00	608.00	226.19	136.71	245.10 3900 Other Benefits
200,638.00	200,638.00	257,268.94	108,233.12	164,864.06- 2300 Supv&Adm Salaries
.00	.00	16,275.06	5,964.01	22,239.07- 3100 STRS
41,284.00	41,284.00	31,561.22	12,451.74	2,728.96- 3200 PERS
15,349.00	15,349.00	13,088.16	5,718.20	3,457.36- 3300 SocSec/Medi/AltRet
26,123.00	26,123.00	36,510.06	12,659.46	23,046.52- 3400 Health & Welfare
200.00	200.00	257.16	99.25	156.41- 3500 SUI
12,038.00	12,038.00	15,436.23	6,494.03	9,892.26- 3600 Workers' Compensation
504.00	504.00	275.24	176.33	52.43 3900 Other Benefits

7,500.00- Actual #####

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Object Range	Actuals/Budget
Other Local Revenue	\$ 20,727,416.26
Certificated Salaries	\$ (3,223,424.91)
Certificated Salaries	\$ -
Employee Benefits	\$ (531,416.10)
Employee Benefits	\$ (6,013.64)
Employee Benefits	\$ (48,588.04)
Employee Benefits	\$ (648,321.68)
Employee Benefits	\$ (2,113.40)
Employee Benefits	\$ (192,584.45)
Employee Benefits	\$ -
Employee Benefits	\$ (8,007.80)
Books and Supplies	\$ -
Certificated Salaries	\$ (35,222.65)
Certificated Salaries	\$ -
Employee Benefits	\$ (1,641.37)
Employee Benefits	\$ (950.51)
Employee Benefits	\$ (22.54)
Employee Benefits	\$ (2,053.37)
Employee Benefits	\$ (24.16)
Books and Supplies	\$ (1,854.24)
Books and Supplies	\$ (63,745.10)
Books and Supplies	\$ (97,609.35)
Services an Other Operating Expen	\$ (28,000.00)
Services an Other Operating Expen	\$ (1,495.00)
Services an Other Operating Expen	\$ (4,180.00)
Services an Other Operating Expen	\$ (16,679.50)
Services an Other Operating Expen	\$ (125.00)
Services an Other Operating Expen	\$ (387,231.00)
Certificated Salaries	\$ (782,774.65)
Employee Benefits	\$ (130,121.56)
Employee Benefits	\$ (11,452.94)

Employee Benefits	\$	(171,567.57)
Employee Benefits	\$	(509.43)
Employee Benefits	\$	(46,966.33)
Employee Benefits	\$	(1,916.41)
Certificated Salaries	\$	(3,510,703.07)
Employee Benefits	\$	(583,381.83)
Employee Benefits	\$	(9,706.20)
Employee Benefits	\$	(57,686.07)
Employee Benefits	\$	(730,844.28)
Employee Benefits	\$	(2,307.11)
Employee Benefits	\$	(210,717.37)
Employee Benefits	\$	-
Employee Benefits	\$	(8,837.59)
Books and Supplies	\$	-
Books and Supplies	\$	-
Certificated Salaries	\$	(4,694,503.33)
Classified Salaries	\$	-
Employee Benefits	\$	(784,041.12)
Employee Benefits	\$	(4,644.90)
Employee Benefits	\$	(69,446.19)
Employee Benefits	\$	(1,080,692.81)
Employee Benefits	\$	(3,111.14)
Employee Benefits	\$	(281,820.05)
Employee Benefits	\$	(12,052.31)
Books and Supplies	\$	(1,344.00)
Books and Supplies	\$	-
Books and Supplies	\$	(24,629.49)
Certificated Salaries	\$	(54,734.11)
Certificated Salaries	\$	(47,637.24)
Classified Salaries	\$	(1,385.68)
Classified Salaries	\$	(333,092.56)
Classified Salaries	\$	(16,487.71)
Classified Salaries	\$	(708.80)
Employee Benefits	\$	(21,295.93)
Employee Benefits	\$	(61,785.68)
Employee Benefits	\$	(24,281.06)
Employee Benefits	\$	(104,561.30)
Employee Benefits	\$	(298.61)
Employee Benefits	\$	(27,242.87)
Employee Benefits	\$	-
Employee Benefits	\$	(7,079.81)
Books and Supplies	\$	(94,114.11)
Books and Supplies	\$	(16,780.29)
Books and Supplies	\$	(201,106.44)
Services an Other Operating Expen	\$	(940.55)
Services an Other Operating Expen	\$	(5,920.00)
Services an Other Operating Expen	\$	(42,316.96)
Capital Outlay	\$	-
Certificated Salaries	\$	(10,421.55)

Certificated Salaries	\$	(2,203.20)
Classified Salaries	\$	(1,065.37)
Classified Salaries	\$	(973.56)
Employee Benefits	\$	(1,411.96)
Employee Benefits	\$	(345.12)
Employee Benefits	\$	(473.25)
Employee Benefits	\$	(7.34)
Employee Benefits	\$	(879.83)
Books and Supplies	\$	(219.55)
Services an Other Operating Expen	\$	(500.00)
Services an Other Operating Expen	\$	(353,136.24)
Classified Salaries	\$	(123,458.84)
Classified Salaries	\$	(108,937.17)
Employee Benefits	\$	(17,969.93)
Employee Benefits	\$	(26,108.11)
Employee Benefits	\$	(10,882.87)
Employee Benefits	\$	(56,170.34)
Employee Benefits	\$	(150.97)
Employee Benefits	\$	(13,943.82)
Employee Benefits	\$	(558.90)
Books and Supplies	\$	-
Classified Salaries	\$	(294,899.43)
Employee Benefits	\$	(21,912.48)
Employee Benefits	\$	(31,422.98)
Employee Benefits	\$	(13,937.52)
Employee Benefits	\$	(37,956.59)
Employee Benefits	\$	(198.65)
Employee Benefits	\$	(17,694.09)
Employee Benefits	\$	(725.33)
Books and Supplies	\$	-
Other Local Revenue	\$	20,666,026.30
Certificated Salaries	\$	(3,049,802.80)
Certificated Salaries	\$	-
Employee Benefits	\$	(571,128.69)
Employee Benefits	\$	-
Employee Benefits	\$	(45,750.89)
Employee Benefits	\$	(682,766.75)
Employee Benefits	\$	(1,557.11)
Employee Benefits	\$	(186,883.83)
Employee Benefits	\$	(5,852.36)
Books and Supplies	\$	-
Certificated Salaries	\$	(27,158.35)
Employee Benefits	\$	(2,426.34)
Employee Benefits	\$	(457.28)
Employee Benefits	\$	(13.56)
Employee Benefits	\$	(1,629.53)
Employee Benefits	\$	(18.57)
Books and Supplies	\$	(39,219.68)
Books and Supplies	\$	(1,188.03)

Services an Other Operating Expen	\$	(47,500.00)
Services an Other Operating Expen	\$	(1,999.00)
Services an Other Operating Expen	\$	(292,742.14)
Certificated Salaries	\$	(684,848.49)
Employee Benefits	\$	(111,493.44)
Employee Benefits	\$	(9,930.36)
Employee Benefits	\$	(161,072.56)
Employee Benefits	\$	(342.21)
Employee Benefits	\$	(41,090.83)
Employee Benefits	\$	(1,323.15)
Certificated Salaries	\$	(2,815,365.22)
Employee Benefits	\$	(443,935.48)
Employee Benefits	\$	(15,403.41)
Employee Benefits	\$	(48,062.20)
Employee Benefits	\$	(554,800.87)
Employee Benefits	\$	(1,407.56)
Employee Benefits	\$	(168,918.75)
Employee Benefits	\$	(5,249.10)
Books and Supplies	\$	-
Books and Supplies	\$	-
Certificated Salaries	\$	(5,312,302.98)
Employee Benefits	\$	(841,064.10)
Employee Benefits	\$	(17,397.79)
Employee Benefits	\$	(83,194.31)
Employee Benefits	\$	(1,208,597.35)
Employee Benefits	\$	(2,656.47)
Employee Benefits	\$	(318,764.07)
Employee Benefits	\$	(10,029.58)
Books and Supplies	\$	-
Services an Other Operating Expen	\$	-
Certificated Salaries	\$	(106,768.07)
Certificated Salaries	\$	(200,220.03)
Classified Salaries	\$	(23,404.72)
Classified Salaries	\$	(497,960.89)
Classified Salaries	\$	(137,564.16)
Classified Salaries	\$	(218.47)
Employee Benefits	\$	(55,666.04)
Employee Benefits	\$	(109,537.14)
Employee Benefits	\$	(50,020.07)
Employee Benefits	\$	(257,459.13)
Employee Benefits	\$	(483.60)
Employee Benefits	\$	(57,967.77)
Employee Benefits	\$	(12,785.73)
Books and Supplies	\$	(37,729.28)
Books and Supplies	\$	(9,616.85)
Books and Supplies	\$	(80,402.38)
Certificated Salaries	\$	(23,474.64)
Certificated Salaries	\$	(16,030.66)
Employee Benefits	\$	(3,307.99)

Employee Benefits	\$	(572.83)
Employee Benefits	\$	(19.76)
Employee Benefits	\$	(2,370.32)
Services an Other Operating Expen	\$	(15,345.04)
Services an Other Operating Expen	\$	(346,073.61)
Classified Salaries	\$	(173,049.82)
Employee Benefits	\$	(30,202.50)
Employee Benefits	\$	(12,951.18)
Employee Benefits	\$	(40,878.99)
Employee Benefits	\$	(86.24)
Employee Benefits	\$	(10,383.08)
Employee Benefits	\$	(315.03)
Services an Other Operating Expen	\$	(1,648.50)
Services an Other Operating Expen	\$	(1,475.00)
Classified Salaries	\$	(387,050.88)
Employee Benefits	\$	(30,902.50)
Employee Benefits	\$	(25,325.08)
Employee Benefits	\$	(14,080.59)
Employee Benefits	\$	(53,239.58)
Employee Benefits	\$	(193.32)
Employee Benefits	\$	(23,222.96)
Employee Benefits	\$	(676.68)
Other Local Revenue	\$	20,687,550.00
Certificated Salaries	\$	(87,580.00)
Employee Benefits	\$	(16,115.00)
Employee Benefits	\$	(1,270.00)
Employee Benefits	\$	(24,297.00)
Employee Benefits	\$	(44.00)
Employee Benefits	\$	(5,255.00)
Employee Benefits	\$	-
Books and Supplies	\$	(3,820.00)
Services an Other Operating Expen	\$	(4,233.00)
Certificated Salaries	\$	(11,600.00)
Employee Benefits	\$	(3,004.00)
Employee Benefits	\$	(270.00)
Employee Benefits	\$	(9.00)
Employee Benefits	\$	(1,116.00)
Books and Supplies	\$	(1,033.00)
Books and Supplies	\$	(144,559.00)
Books and Supplies	\$	(4,061.00)
Services an Other Operating Expen	\$	(2,695.00)
Services an Other Operating Expen	\$	(430.00)
Services an Other Operating Expen	\$	(6,122.00)
Services an Other Operating Expen	\$	(200.00)
Services an Other Operating Expen	\$	(135,642.00)
Certificated Salaries	\$	(793,893.00)
Employee Benefits	\$	(128,214.00)
Employee Benefits	\$	(11,511.00)
Employee Benefits	\$	(179,314.00)

Employee Benefits	\$	(794.00)
Employee Benefits	\$	(47,634.00)
Employee Benefits	\$	(2,007.00)
Certificated Salaries	\$	(3,317,936.00)
Employee Benefits	\$	(595,188.00)
Employee Benefits	\$	(8,922.00)
Employee Benefits	\$	(48,110.00)
Employee Benefits	\$	(684,378.00)
Employee Benefits	\$	(1,682.00)
Employee Benefits	\$	(199,080.00)
Employee Benefits	\$	(62.00)
Certificated Salaries	\$	(6,849,997.00)
Employee Benefits	\$	(1,268,351.00)
Employee Benefits	\$	(16,166.00)
Employee Benefits	\$	(98,582.00)
Employee Benefits	\$	(1,523,548.00)
Employee Benefits	\$	(3,482.00)
Employee Benefits	\$	(412,066.00)
Employee Benefits	\$	(136.00)
Books and Supplies	\$	(1,779.00)
Certificated Salaries	\$	(35,549.00)
Certificated Salaries	\$	(68,541.00)
Classified Salaries	\$	(544,035.00)
Classified Salaries	\$	(21,984.00)
Employee Benefits	\$	(22,715.00)
Employee Benefits	\$	(118,097.00)
Employee Benefits	\$	(10,328.00)
Employee Benefits	\$	(154,680.00)
Employee Benefits	\$	(322.00)
Employee Benefits	\$	(38,908.00)
Employee Benefits	\$	126.00
Employee Benefits	\$	-
Books and Supplies	\$	(270,824.51)
Books and Supplies	\$	(187,012.44)
Books and Supplies	\$	(72,577.05)
Services an Other Operating Expen	\$	(43,000.00)
Certificated Salaries	\$	(23,475.00)
Certificated Salaries	\$	(15,031.00)
Classified Salaries	\$	(1,000.00)
Classified Salaries	\$	(1,000.00)
Employee Benefits	\$	(6,219.00)
Employee Benefits	\$	(414.00)
Employee Benefits	\$	(712.00)
Employee Benefits	\$	(22.00)
Employee Benefits	\$	(2,431.00)
Books and Supplies	\$	(220.00)
Services an Other Operating Expen	\$	(15,004.00)
Certificated Salaries	\$	(174,893.00)
Classified Salaries	\$	(135,092.00)

Employee Benefits	\$	(32,180.00)
Employee Benefits	\$	(30,801.00)
Employee Benefits	\$	(4,495.00)
Employee Benefits	\$	(76,104.00)
Employee Benefits	\$	(154.00)
Employee Benefits	\$	(18,600.00)
Employee Benefits	\$	-
Services an Other Operating Expen	\$	(347,200.00)
Classified Salaries	\$	(123,884.00)
Classified Salaries	\$	(117,071.00)
Employee Benefits	\$	(18,229.00)
Employee Benefits	\$	(25,209.00)
Employee Benefits	\$	(11,175.00)
Employee Benefits	\$	(61,716.00)
Employee Benefits	\$	(240.00)
Employee Benefits	\$	(14,457.00)
Employee Benefits	\$	(608.00)
Classified Salaries	\$	(200,638.00)
Employee Benefits	\$	-
Employee Benefits	\$	(41,284.00)
Employee Benefits	\$	(15,349.00)
Employee Benefits	\$	(26,123.00)
Employee Benefits	\$	(200.00)
Employee Benefits	\$	(12,038.00)
Employee Benefits	\$	(504.00)

Object	Description	AdoptedBudget	RevisedBudget	Debit	Credit
Fund 010 - General Fd, Program 9700			.00	.00	7,500.00
Total for Program and Ending Balanc		.00	.00	7,500.00	7,500.00-
Fund 010 - General Fd, Program 0000 - Bal Sheet Acct					
Object	Description	AdoptedBudget	RevisedBudget	Revenue	AccountBalance
Total for Program 0000 and Revenue		.00	20,665,202.37	20,666,026.30	823.93-

Object	Description	AdoptedBudget	RevisedBudget	Encumbered	Expenditure
Parcel Tax Revenue 8600	Local Revenue	.00	20,665,202.37	20,666,026.30	823.93-
Fund 010 - General Fd, Progræ 1100	Teachers Salary	.00	3,239,605.81	.00	3,049,802.80
Fund 010 - General Fd, Progræ 1900	OtherCert Salaries	.00	3,522.00	.00	.00
Fund 010 - General Fd, Progræ 3100	STRS	.00	639,632.72	.00	571,128.69
Fund 010 - General Fd, Progræ 3200	PERS	.00	2,666.00	.00	.00
Fund 010 - General Fd, Progræ 3300	SocSec/Medi/AltRet	.00	55,424.14	.00	45,750.89
Fund 010 - General Fd, Progræ 3400	Health & Welfare	.00	733,858.00	.00	682,766.75
Fund 010 - General Fd, Progræ 3500	SUI	.00	2,723.39	.00	1,557.11
Fund 010 - General Fd, Progræ 3600	Workers' Compensati	.00	211,765.68	.00	186,883.83
Fund 010 - General Fd, Progræ 3900	Other Benefits	.00	6,192.38	.00	5,852.36
Fund 010 - General Fd, Progræ 4300	Materials & Supplies	.00	48,456.55	.00	.00
Fund 010 - General Fd, Progræ 1100	Teachers Salary	.00	36,777.44	.00	27,158.35
Fund 010 - General Fd, Progræ 3100	STRS	.00	2,794.09	.00	2,426.34
Fund 010 - General Fd, Progræ 3300	SocSec/Medi/AltRet	.00	193.10	.00	457.28
Fund 010 - General Fd, Progræ 3500	SUI	.00	6.97	.00	13.56
Fund 010 - General Fd, Progræ 3600	Workers' Compensati	.00	648.24	.00	1,629.53
Fund 010 - General Fd, Progræ 3900	Other Benefits	.00	17.07	.00	18.57
Fund 010 - General Fd, Progræ 4300	Materials & Supplies	.00	77,916.38	.00	39,219.68
Fund 010 - General Fd, Progræ 4400	Non-capitalized Equip	.00	1,225.00	.00	1,188.03
Fund 010 - General Fd, Progræ 5100	Subagreements For S	.00	47,500.00	.00	47,500.00
Fund 010 - General Fd, Progræ 5200	Travel And Conferenc	.00	4,704.60	.00	1,999.00
Fund 010 - General Fd, Progræ 5800	Oth Services & Opera	.00	351,285.51	.00	292,742.14
Fund 010 - General Fd, Progræ 1100	Teachers Salary	.00	713,185.00	.00	684,848.49
Fund 010 - General Fd, Progræ 3100	STRS	.00	114,089.00	.00	111,493.44
Fund 010 - General Fd, Progræ 3300	SocSec/Medi/AltRet	.00	10,178.00	.00	9,930.36
Fund 010 - General Fd, Progræ 3400	Health & Welfare	.00	173,003.00	.00	161,072.56
Fund 010 - General Fd, Progræ 3500	SUI	.00	361.00	.00	342.21
Fund 010 - General Fd, Progræ 3600	Workers' Compensati	.00	41,995.00	.00	41,090.83
Fund 010 - General Fd, Progræ 3900	Other Benefits	.00	1,370.00	.00	1,323.15
Fund 010 - General Fd, Progræ 1100	Teachers Salary	.00	2,616,182.84	.00	2,815,365.22
Fund 010 - General Fd, Progræ 3100	STRS	.00	433,736.28	.00	443,935.48
Fund 010 - General Fd, Progræ 3200	PERS	.00	4,205.72	.00	15,403.41
Fund 010 - General Fd, Progræ 3300	SocSec/Medi/AltRet	.00	41,586.87	.00	48,062.20
Fund 010 - General Fd, Progræ 3400	Health & Welfare	.00	528,011.37	.00	554,800.87
Fund 010 - General Fd, Progræ 3500	SUI	.00	2,222.34	.00	1,407.56
Fund 010 - General Fd, Progræ 3600	Workers' Compensati	.00	160,413.45	.00	168,918.75
Fund 010 - General Fd, Progræ 3900	Other Benefits	.00	4,541.79	.00	5,249.10
Fund 010 - General Fd, Progræ 4300	Materials & Supplies	.00	300,243.83	.00	.00
Fund 010 - General Fd, Progræ 4400	Non-capitalized Equip	.00	11,734.70	.00	.00

Fund 010 - General Fd, Progrz 1100	Teachers Salary	.00	4,503,795.46	.00	5,312,302.98
Fund 010 - General Fd, Progrz 3100	STRS	.00	726,474.78	.00	841,064.10
Fund 010 - General Fd, Progrz 3200	PERS	.00	10,802.43	.00	17,397.79
Fund 010 - General Fd, Progrz 3300	SocSec/Medi/AltRet	.00	73,944.73	.00	83,194.31
Fund 010 - General Fd, Progrz 3400	Health & Welfare	.00	1,001,144.19	.00	1,208,597.35
Fund 010 - General Fd, Progrz 3500	SUI	.00	4,028.58	.00	2,656.47
Fund 010 - General Fd, Progrz 3600	Workers' Compensati	.00	270,461.42	.00	318,764.07
Fund 010 - General Fd, Progrz 3900	Other Benefits	.00	7,086.79	.00	10,029.58
Fund 010 - General Fd, Progrz 4300	Materials & Supplies	.00	232,949.04	.00	.00
Fund 010 - General Fd, Progrz 5800	Oth Services & Opera	.00	1,194.32	.00	.00
Fund 010 - General Fd, Progrz 1100	Teachers Salary	.00	109,122.74	.00	106,768.07
Fund 010 - General Fd, Progrz 1200	PupilSuppt Salaries	.00	204,928.42	.00	200,220.03
Fund 010 - General Fd, Progrz 2100	Instraides Salaries	.00	22,217.90	.00	23,404.72
Fund 010 - General Fd, Progrz 2200	Classsuppt Salaries	.00	488,194.42	.00	497,960.89
Fund 010 - General Fd, Progrz 2300	Supv&Adm Salaries	.00	140,445.50	.00	137,564.16
Fund 010 - General Fd, Progrz 2400	Clerical Salaries	.00	.00	.00	218.47
Fund 010 - General Fd, Progrz 3100	STRS	.00	57,119.11	.00	55,666.04
Fund 010 - General Fd, Progrz 3200	PERS	.00	108,814.06	.00	109,537.14
Fund 010 - General Fd, Progrz 3300	SocSec/Medi/AltRet	.00	50,512.52	.00	50,020.07
Fund 010 - General Fd, Progrz 3400	Health & Welfare	.00	257,912.13	.00	257,459.13
Fund 010 - General Fd, Progrz 3500	SUI	.00	1,018.49	.00	483.60
Fund 010 - General Fd, Progrz 3600	Workers' Compensati	.00	58,170.51	.00	57,967.77
Fund 010 - General Fd, Progrz 3900	Other Benefits	.00	13,643.20	.00	12,785.73
Fund 010 - General Fd, Progrz 4200	Books-other Than Te	.00	38,560.00	.00	37,729.28
Fund 010 - General Fd, Progrz 4300	Materials & Supplies	.00	10,190.00	.00	9,616.85
Fund 010 - General Fd, Progrz 4400	Non-capitalized Equip	.00	80,550.00	.00	80,402.38
Fund 010 - General Fd, Progrz 1100	Teachers Salary	.00	23,474.64	.00	23,474.64
Fund 010 - General Fd, Progrz 1300	Supv&Adm Salaries	.00	16,030.66	.00	16,030.66
Fund 010 - General Fd, Progrz 3100	STRS	.00	3,307.99	.00	3,307.99
Fund 010 - General Fd, Progrz 3300	SocSec/Medi/AltRet	.00	572.83	.00	572.83
Fund 010 - General Fd, Progrz 3500	SUI	.00	19.76	.00	19.76
Fund 010 - General Fd, Progrz 3600	Workers' Compensati	.00	2,370.32	.00	2,370.32
Fund 010 - General Fd, Progrz 5800	Oth Services & Opera	.00	16,223.80	.00	15,345.04
Fund 010 - General Fd, Progrz 5800	Oth Services & Opera	.00	636,042.37	.00	346,073.61
Fund 010 - General Fd, Progrz 2300	Supv&Adm Salaries	.00	229,067.31	.00	173,049.82
Fund 010 - General Fd, Progrz 3200	PERS	.00	30,202.50	.00	30,202.50
Fund 010 - General Fd, Progrz 3300	SocSec/Medi/AltRet	.00	12,953.98	.00	12,951.18
Fund 010 - General Fd, Progrz 3400	Health & Welfare	.00	40,878.99	.00	40,878.99
Fund 010 - General Fd, Progrz 3500	SUI	.00	86.24	.00	86.24
Fund 010 - General Fd, Progrz 3600	Workers' Compensati	.00	10,383.08	.00	10,383.08
Fund 010 - General Fd, Progrz 3900	Other Benefits	.00	315.03	.00	315.03
Fund 010 - General Fd, Progrz 5300	Dues & Memberships	.00	2,000.00	.00	1,648.50
Fund 010 - General Fd, Progrz 5800	Oth Services & Opera	.00	3,897.00	.00	1,475.00
Fund 010 - General Fd, Progrz 2300	Supv&Adm Salaries	.00	385,366.75	.00	387,050.88
Fund 010 - General Fd, Progrz 3100	STRS	.00	38,151.06	.00	38,402.50
Fund 010 - General Fd, Progrz 3200	PERS	.00	25,325.08	.00	25,325.08
Fund 010 - General Fd, Progrz 3300	SocSec/Medi/AltRet	.00	14,048.78	.00	14,080.59
Fund 010 - General Fd, Progrz 3400	Health & Welfare	.00	53,239.58	.00	53,239.58
Fund 010 - General Fd, Progrz 3500	SUI	.00	192.47	.00	193.32

Fund 010 - General Fd, Progrz 3600	Workers' Compensati	.00	23,121.91	.00	23,222.96
Fund 010 - General Fd, Progrz 3900	Other Benefits	.00	674.24	.00	676.68
	Total for Program 9063 and Expense	.00	540,119.87	.00	542,191.59
	Total for Org 030 - Oakland Unified S				2,071.72-

Starting Balance + Revenues - Encumbrances - Expenditures = Calculated Enc
 Selection Filtered by User Perm Page -1 of 1 Alameda County Off Generated for lisa grantdawson (LGR)

Account Balance

7,500.00-

Account Balance

189,803.01

3,522.00

68,504.03

2,666.00

9,673.25

51,091.25

1,166.28

24,881.85

340.02

48,456.55

9,619.09

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264.18-

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38,696.70

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10,199.20-

11,197.69-

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26,789.50-

814.78

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707.31-

300,243.83

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808,507.52-
114,589.32-
6,595.36-
9,249.58-
207,453.16-
1,372.11
48,302.65-
2,942.79-
232,949.04
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9,766.47-
2,881.34
218.47-
1,453.07
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101.05-
2.44-

Budgeted ##### 0.00 Actual ##### 0.00 #####
(\ANTDAWSON30), Oct 15 2020 7:34PM

Object	Description	AdoptedBudget	RevisedBudget	Debit	Credit
Fund 010 - General Fd, Program					
9700			.00	.00	7,500.00
Total for Starting Balance accounts		.00	.00	7,500.00	7,500.00
9700		899,144.00	899,144.00	.00	.00
Total for Ending Balance accounts		899,144.00	899,144.00	.00	.00
Total for Program Starting Balance + Revenues - Encumbrances - Expenditures = Calculated Endi					
Fund 010 - General Fd, Program 0000 - Bal Sheet Acct					
Object	Description	AdoptedBudget	RevisedBudget	Revenue	AccountBalance
8600	Local Revenue	20,687,550.00	20,687,550.00	994,510.67	19,693,039.33
Total for Program 0000 and Revenue ac		20,687,550.00	20,687,550.00	994,510.67	19,693,039.33

Object	Description	AdoptedBudget	RevisedBudget	Encumbered	Expenditure
Fund 010 - General Fd, Pr	Teachers Salary	87,580.00	87,580.00	70,365.18	17,214.72
Fund 010 - General Fd, Pr	STRS	16,115.00	16,115.00	11,363.97	2,780.18
Fund 010 - General Fd, Pr	SocSec/Medi/AltR	1,270.00	1,270.00	1,020.33	249.62
Fund 010 - General Fd, Pr	Health & Welfare	24,297.00	24,297.00	19,749.36	4,937.34
Fund 010 - General Fd, Pr	SUI	44.00	44.00	105.45	25.80
Fund 010 - General Fd, Pr	Workers' Compen	5,255.00	5,255.00	4,221.92	1,032.88
Fund 010 - General Fd, Pr	Other Benefits	.00	.00	99.68	34.52
Fund 010 - General Fd, Pr	Books-other Than	3,820.00	3,820.00	.00	.00
Fund 010 - General Fd, Pr	Rentals, Leases &	.00	4,233.00	4,233.00	.00
Fund 010 - General Fd, Pr	Teachers Salary	18,600.00	11,600.00	.00	.00
Fund 010 - General Fd, Pr	STRS	3,004.00	3,004.00	.00	.00
Fund 010 - General Fd, Pr	SocSec/Medi/AltR	270.00	270.00	.00	.00
Fund 010 - General Fd, Pr	SUI	9.00	9.00	.00	.00
Fund 010 - General Fd, Pr	Workers' Compen	1,116.00	1,116.00	.00	.00
Fund 010 - General Fd, Pr	Books-other Than	1,033.00	1,033.00	.00	.00
Fund 010 - General Fd, Pr	Materials & Suppli	55,059.00	144,559.00	101.35	9.25-
Fund 010 - General Fd, Pr	Non-capitalized E	102,103.00	4,061.00	.00	.00
Fund 010 - General Fd, Pr	Travel And Confer	2,695.00	2,695.00	.00	.00
Fund 010 - General Fd, Pr	Dues & Membersh	430.00	430.00	.00	.00
Fund 010 - General Fd, Pr	Rentals, Leases &	18,622.00	6,122.00	.00	.00
Fund 010 - General Fd, Pr	Intprgm - Itl	200.00	200.00	.00	.00
Fund 010 - General Fd, Pr	Oth Services & Of	107,600.00	135,642.00	86,608.55	6,712.50
Fund 010 - General Fd, Pr	Teachers Salary	793,893.00	793,893.00	1,037,418.26	267,553.88
Fund 010 - General Fd, Pr	STRS	128,214.00	128,214.00	167,543.08	42,786.84
Fund 010 - General Fd, Pr	SocSec/Medi/AltR	11,511.00	11,511.00	15,042.70	4,042.02
Fund 010 - General Fd, Pr	Health & Welfare	179,314.00	179,314.00	211,055.89	47,565.66
Fund 010 - General Fd, Pr	SUI	794.00	794.00	959.77	248.61
Fund 010 - General Fd, Pr	Workers' Compen	47,634.00	47,634.00	62,245.06	16,053.22
Fund 010 - General Fd, Pr	Other Benefits	2,007.00	2,007.00	1,579.68	487.96
Fund 010 - General Fd, Pr	Teachers Salary	3,317,936.00	3,317,936.00	2,585,259.73	632,805.40
Fund 010 - General Fd, Pr	STRS	595,188.00	595,188.00	412,517.82	100,974.43
Fund 010 - General Fd, Pr	PERS	8,922.00	8,922.00	6,410.53	1,643.33
Fund 010 - General Fd, Pr	SocSec/Medi/AltR	48,110.00	48,110.00	41,220.02	10,088.88
Fund 010 - General Fd, Pr	Health & Welfare	684,217.00	684,378.00	546,190.37	131,092.00
Fund 010 - General Fd, Pr	SUI	1,659.00	1,682.00	2,630.40	644.33
Fund 010 - General Fd, Pr	Workers' Compen	199,080.00	199,080.00	155,115.50	37,968.30

Fund 010 - General Fd, Pr	3900	Other Benefits	.00	62.00	4,374.12	1,259.85
Fund 010 - General Fd, Pr	1100	Teachers Salary	6,849,997.00	6,849,997.00	5,271,764.00	1,325,262.96
Fund 010 - General Fd, Pr	3100	STRS	1,268,351.00	1,268,351.00	842,742.04	211,914.30
Fund 010 - General Fd, Pr	3200	PERS	16,166.00	16,166.00	11,083.25	2,841.18
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	98,582.00	98,582.00	78,820.80	19,819.23
Fund 010 - General Fd, Pr	3400	Health & Welfare	1,523,548.00	1,523,548.00	1,184,821.22	281,005.80
Fund 010 - General Fd, Pr	3500	SUI	3,437.00	3,482.00	5,212.76	1,313.34
Fund 010 - General Fd, Pr	3600	Workers' Compen	412,066.00	412,066.00	316,305.85	79,515.69
Fund 010 - General Fd, Pr	3900	Other Benefits	.00	136.00	8,887.49	2,696.41
Fund 010 - General Fd, Pr	4200	Books-other Than	1,779.00	1,779.00	.00	.00
Fund 010 - General Fd, Pr	1100	Teachers Salary	38,698.00	35,549.00	105,783.55	24,308.61
Fund 010 - General Fd, Pr	1200	PupilSuppt Salarie	68,541.00	68,541.00	53,691.03	13,135.42
Fund 010 - General Fd, Pr	2200	Classsuppt Salari	544,035.00	544,035.00	294,313.73	72,446.40
Fund 010 - General Fd, Pr	2300	Supv&Adm Salari	21,984.00	21,984.00	17,392.23	5,778.37
Fund 010 - General Fd, Pr	3100	STRS	23,224.00	22,715.00	28,532.57	6,973.00
Fund 010 - General Fd, Pr	3200	PERS	118,097.00	118,097.00	60,425.88	15,484.69
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	10,569.00	10,328.00	23,067.24	5,562.70
Fund 010 - General Fd, Pr	3400	Health & Welfare	155,107.00	154,680.00	105,221.76	22,008.34
Fund 010 - General Fd, Pr	3500	SUI	325.00	322.00	422.34	105.59
Fund 010 - General Fd, Pr	3600	Workers' Compen	39,113.00	38,908.00	28,270.82	6,940.18
Fund 010 - General Fd, Pr	3700		.00	126.00	.00	.00
Fund 010 - General Fd, Pr	3900	Other Benefits	.00	.00	9,646.74	2,486.61
Fund 010 - General Fd, Pr	4200	Books-other Than	274,838.00	270,824.51	19,598.77	31,936.48
Fund 010 - General Fd, Pr	4300	Materials & Suppli	183,182.00	187,012.44	6,985.90	.00
Fund 010 - General Fd, Pr	4400	Non-capitalized E	72,394.00	72,577.05	21,074.34	19,705.45
Fund 010 - General Fd, Pr	5800	Oth Services & O	43,000.00	43,000.00	1,950.00	19,299.04
Fund 010 - General Fd, Pr	1100	Teachers Salary	23,475.00	23,475.00	.00	.00
Fund 010 - General Fd, Pr	1300	Supv&Adm Salari	15,031.00	15,031.00	.00	991.44
Fund 010 - General Fd, Pr	2100	Instraides Salaries	1,000.00	1,000.00	.00	.00
Fund 010 - General Fd, Pr	2400	Clerical Salaries	1,000.00	1,000.00	.00	.00
Fund 010 - General Fd, Pr	3100	STRS	6,219.00	6,219.00	.00	.00
Fund 010 - General Fd, Pr	3200	PERS	414.00	414.00	.00	.00
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	712.00	712.00	.00	14.38
Fund 010 - General Fd, Pr	3500	SUI	22.00	22.00	.00	1.00
Fund 010 - General Fd, Pr	3600	Workers' Compen	2,431.00	2,431.00	.00	59.49
Fund 010 - General Fd, Pr	4300	Materials & Suppli	220.00	220.00	.00	.00
Fund 010 - General Fd, Pr	5800	Oth Services & O	15,004.00	15,004.00	.00	.00
Fund 010 - General Fd, Pr	1100	Teachers Salary	174,893.00	174,893.00	140,516.32	34,377.08
Fund 010 - General Fd, Pr	2400	Clerical Salaries	135,092.00	135,092.00	103,326.68	42,546.28
Fund 010 - General Fd, Pr	3100	STRS	32,180.00	32,180.00	22,693.40	5,551.90
Fund 010 - General Fd, Pr	3200	PERS	30,801.00	30,801.00	21,388.55	9,288.45
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	4,495.00	4,495.00	9,616.89	3,667.21
Fund 010 - General Fd, Pr	3400	Health & Welfare	76,104.00	76,104.00	57,443.93	15,877.63
Fund 010 - General Fd, Pr	3500	SUI	154.00	154.00	243.90	76.94
Fund 010 - General Fd, Pr	3600	Workers' Compen	18,600.00	18,600.00	14,630.71	4,615.45
Fund 010 - General Fd, Pr	3900	Other Benefits	.00	.00	402.10	168.37
Fund 010 - General Fd, Pr	5800	Oth Services & O	347,200.00	347,200.00	.00	.00
Fund 010 - General Fd, Pr	2300	Supv&Adm Salari	123,884.00	123,884.00	184,049.34	77,846.96
Fund 010 - General Fd, Pr	2400	Clerical Salaries	117,071.00	117,071.00	.00	.00

Fund 010 - General Fd, Pr	3100	STRS	18,229.00	18,229.00	14,355.09	5,273.90	
Fund 010 - General Fd, Pr	3200	PERS	25,209.00	25,209.00	18,738.76	8,137.70	
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	11,175.00	11,175.00	8,373.54	3,685.79	
Fund 010 - General Fd, Pr	3400	Health & Welfare	61,716.00	61,716.00	42,132.91	16,203.91	
Fund 010 - General Fd, Pr	3500	SUI	240.00	240.00	184.12	72.56	
Fund 010 - General Fd, Pr	3600	Workers' Compen	14,457.00	14,457.00	11,043.05	4,670.83	
Fund 010 - General Fd, Pr	3900	Other Benefits	608.00	608.00	226.19	136.71	
Fund 010 - General Fd, Pr	2300	Supv&Adm Salari	200,638.00	200,638.00	257,268.94	108,233.12	
Fund 010 - General Fd, Pr	3100	STRS	.00	.00	16,275.06	5,964.01	
Fund 010 - General Fd, Pr	3200	PERS	41,284.00	41,284.00	31,561.22	12,451.74	
Fund 010 - General Fd, Pr	3300	SocSec/Medi/AltR	15,349.00	15,349.00	13,088.16	5,718.20	
Fund 010 - General Fd, Pr	3400	Health & Welfare	26,123.00	26,123.00	36,510.06	12,659.46	
Fund 010 - General Fd, Pr	3500	SUI	200.00	200.00	257.16	99.25	
Fund 010 - General Fd, Pr	3600	Workers' Compen	12,038.00	12,038.00	15,436.23	6,494.03	
Fund 010 - General Fd, Pr	3900	Other Benefits	504.00	504.00	275.24	176.33	
Total for Program 9063 and Expense ac			296,136.00	296,136.00	370,672.07	151,796.14	226,332.21-
Total for Org 030 - Oakland Unified Sch		Starting Balance	+ Revenues		- Encumbrances	- Expenditures	= Calculated Endi
Selection		Filtered by User P Page -1 of 1		Alameda County Of		Generated for lisa grantdawson (LGR	

Account Balance

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Budgeted 0.00

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Account Balance

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Budgeted 0.00 #####
Actual 0.00 #####

ANTDAWSON30), Oct 15 2020 7:37PM