

Fund	01.0	Expenditures to 5/8/2023
Budget Class	School Site	
Major Object	(Multiple Items)	Expenditures Only

Location Display	Resource Class	Resource Display	Maj Obj Descr	Sum of Budget	Sum of Total Exp	Sum of Calculated Balance
0040000 - Altadena Elementary	Restricted-Federal	30100.0 - ESSA:Title I Part A	3 - Benefits	\$23,545.00	\$17,335.23	\$ 6,209.77
			4 - Supplies	\$11,031.00	\$12,433.07	\$ (1,402.07)
			1 - Cert. Salaries	\$5,274.00	\$2,999.70	\$ 2,274.30
			2 - Class. Salaries	\$32,734.00	\$21,079.84	\$ 11,654.16
			30100.0 - ESSA:Title I Part A Total	\$72,584.00	\$53,847.84	\$ 18,736.16
	Restricted-Federal Total			\$72,584.00	\$53,847.84	\$ 18,736.16
	Restricted-Local	90000.0 - Gifts and Grants	3 - Benefits	\$0.00	\$0.00	\$ -
			5 - Services	\$0.00	\$0.00	\$ -
			1 - Cert. Salaries	\$0.00	\$0.00	\$ -
			90000.0 - Gifts and Grants Total	\$0.00	\$0.00	\$ -
	Restricted-Local Total			\$0.00	\$0.00	\$ -
	Unrestricted	00000.0 - Unrestricted Resource	3 - Benefits	\$4,024.00	\$2,940.30	\$ 1,083.70
			4 - Supplies	\$3,769.00	\$4,405.45	\$ (636.45)
			5 - Services	\$11,022.00	\$3,519.87	\$ 7,502.13
			1 - Cert. Salaries	\$200.00	\$199.98	\$ 0.02
			2 - Class. Salaries	\$11,406.00	\$13,467.96	\$ (2,061.96)
			00000.0 - Unrestricted Resource Total	\$30,421.00	\$24,533.56	\$ 5,887.44
	Unrestricted Total			\$30,421.00	\$24,533.56	\$ 5,887.44
	Unrestricted-LCAP	07091.0 - Suplemntl. & Concentr. LCFF	3 - Benefits	\$14,464.00	\$5,009.28	\$ 9,454.72
			2 - Class. Salaries	\$35,936.00	\$44,930.81	\$ (8,994.81)
		07091.0 - Suplemntl. & Concentr. LCFF Total	\$50,400.00	\$49,940.09	\$ 459.91	
		07091.1 - LCAP CARRYOVER	3 - Benefits	\$12,592.00	\$1,200.76	\$ 11,391.24
			4 - Supplies	\$5,785.00	\$0.00	\$ 5,785.00
1 - Cert. Salaries			\$19,675.00	\$580.98	\$ 19,094.02	
2 - Class. Salaries		\$17,820.00	\$10,183.50	\$ 7,636.50		
07091.1 - LCAP CARRYOVER Total	\$55,872.00	\$11,965.24	\$ 43,906.76			
Unrestricted-LCAP Total			\$106,272.00	\$61,905.33	\$ 44,366.67	
0040000 - Altadena Elementary Total			\$209,277.00	\$140,286.73	\$ 68,990.27	