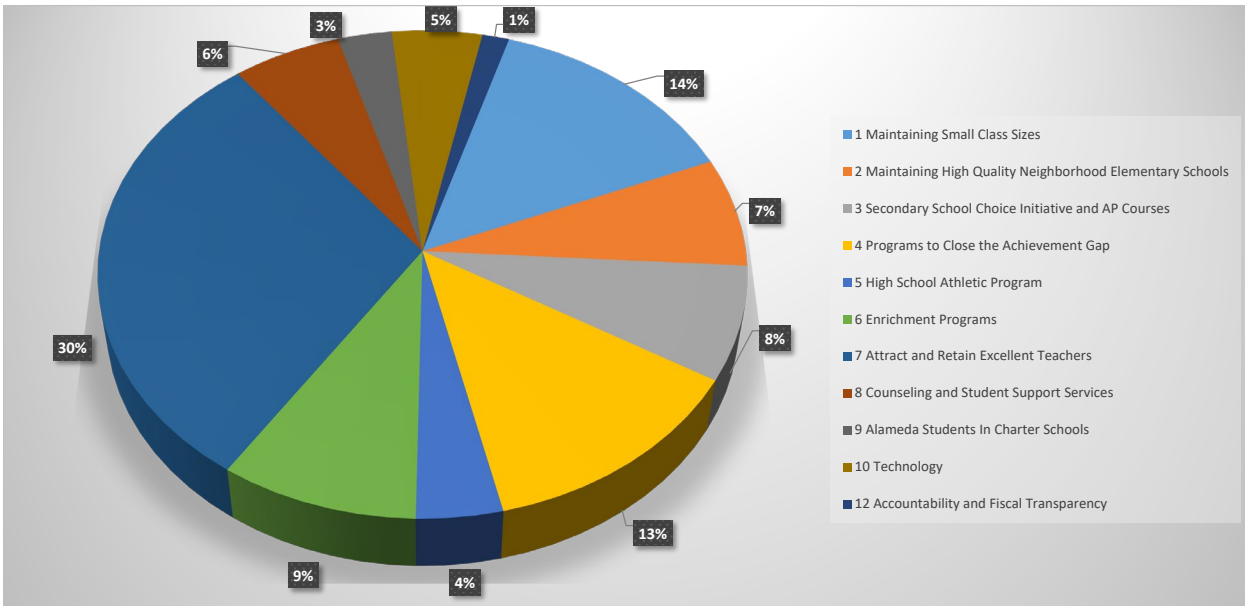


**Alameda Unified School District  
Parcel Tax 0095  
Expenditure Report by Program  
Unaudited Actuals FY 2019-2020**

P.Tax Item	Description	Amount	Percentage
1	Maintaining Small Class Sizes	\$ 1,759,068	14.01%
2	Maintaining High Quality Neighborhood Elementary Schools	906,918	7.22%
3	Secondary School Choice Initiative and AP Courses	947,655	7.55%
4	Programs to Close the Achievement Gap	1,614,956	12.86%
5	High School Athletic Program	495,000	3.94%
6	Enrichment Programs	1,138,769	9.07%
7	Attract and Retain Excellent Teachers	3,780,000	30.10%
8	Counseling and Student Support Services	742,711	5.91%
9	Alameda Students In Charter Schools	370,752	2.95%
10	Technology	618,500	4.93%
12	Accountability and Fiscal Transparency	183,931	1.46%
<b>Total Expenditures</b>		<b>\$ 12,558,259</b>	<b>100.00%</b>



<b>Description</b>	<b>Budget Adoption</b>	<b>1st Interim</b>	<b>2nd Interim</b>	<b>Unaudited Actuals</b>
	<i>Budget (July 2021)</i>	<i>Budget (Oct 2021)</i>	<i>Budget (Jan 2022)</i>	<i>Actual Revenue &amp; Expenditures (Jan 2022)</i>
Beginning Balance, 7-1-21	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 10,648,363	\$ 10,648,363	\$ 10,648,363	\$ 5,350,208
Possessory Interest	-	-	63,241	63,241
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	2,985
<b>Total Available for Expenditures</b>	<b>\$ 10,648,363</b>	<b>\$ 10,648,363</b>	<b>\$ 10,711,604</b>	<b>\$ 5,416,433</b>
<b>Total Expenditures</b>	<b>\$ (10,648,363)</b>	<b>\$ (10,648,363)</b>	<b>\$ (10,648,363)</b>	<b>\$ (4,686,959)</b>
<b>Total Budgeted Ending Balance, 6-30-22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,241</b>	<b>\$ 729,475</b>

**Summary of Revenue and Expenditure  
FY 2021-2022 Second Interim Report**

Description	Measure A				Total
	2020-21 (Actual)	2021-22 (Budget)	2021-22 (Actual as of 01/31/22)		
<b>Beginning Balance, July1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 10,687,066	\$ 10,648,363	\$ 5,350,208	\$ -	\$ 26,685,637
Possessory Interest	-	63,241	63,241	-	\$ 126,482
Prior Year Revenue	-	-	2,985	-	\$ 2,985
<b>Total Revenue</b>	<b>\$ 10,687,066</b>	<b>\$ 10,711,604</b>	<b>\$ 5,416,434</b>	<b>\$ -</b>	<b>\$ 26,815,104</b>
Contribution from Unrestricted General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Contribution from General Fund</b>	<b>\$ 10,687,066</b>	<b>\$ 10,711,604</b>	<b>\$ 5,416,434</b>	<b>\$ -</b>	<b>\$ 26,815,104</b>
<b>Total Expenditures</b>	<b>\$ (10,687,066)</b>	<b>\$ (10,648,363)</b>	<b>\$ (4,686,959)</b>	<b>\$ -</b>	<b>\$ (26,022,388)</b>
<b>Total Ending Balance, June 30</b>	<b>\$ (0)</b>	<b>\$ 63,241</b>	<b>\$ 729,476</b>	<b>\$ -</b>	<b>\$ -</b>

**Parcel Tax by Major Expenditure Objects**

**FY 2021-2022 Second Interim Budget**

Standardized Account Code	Description	Fund 01	Fund 11	Fund 12	Fund 13	Fund 40		Grand Total	Percentage of Total Parcel Tax Expenditures
		General Fund	Adult Education	Child Development	Cafeteria	Special Reserve Fund for Capital Outlay Projects	Total Transfer to Other Funds		
1000-1999	Certificated Salaries	\$ 5,396,463	\$ 39,367	\$ 44,073	\$ -	\$ -	\$ 83,440	\$ 5,479,903	51.46%
2000-2999	Classified Salaries	1,768,792	34,675	58,962	106,706	5,049	205,392	1,974,184	18.54%
3000-3999	Payroll Related Benefits	1,888,711	21,515	31,739	37,923	1,794	92,971	1,981,682	18.61%
4000-4999	Books and Supplies	-	-	-	-	-	-	-	0.00%
5000-5999	Services and Contracts	220,000	-	-	-	-	-	220,000	2.07%
6000-6999	Capital Expenditures	-	-	-	-	-	-	-	0.00%
7000	Transfer to Charter Schools	992,594	-	-	-	-	-	992,594	9.32%
	<b>Total Expenditures</b>	<b>\$ 10,266,560</b>	<b>\$ 95,557</b>	<b>\$ 134,774</b>	<b>\$ 144,629</b>	<b>\$ 6,843</b>	<b>\$ 381,803</b>	<b>\$ 10,648,363</b>	<b>100.00%</b>

<b>Parcel Tax by Parcel tax by Major Expenditure Objects</b>			
<b>FY 2021-2022 Second Interim</b>			
<b>Standardized Account Code</b>	<b>Description</b>	<b>Measure A (Budget)</b>	<b>Measure B1 (Budget)</b>
1000-1999	Certificated Salaries	\$ 5,479,903	\$ 9,226,185
2000-2999	Classified Salaries	1,974,184	431,998
3000-3999	Payroll Related Benefits	1,981,682	2,384,592
4000-4999	Books and Supplies	-	181,524
5000-5999	Services and Contracts	220,000	75,000
6000-6999	Capital Expenditures	-	-
7000	Transfer to Charter Schools	992,594	384,000
	<b>Total Expenditures</b>	<b>\$ 10,648,363</b>	<b>\$ 12,683,299</b>