

Annual Financial and Budget Report

For Actual Year: 2020-2021

District ID: 370

Name: SAN MATEO

|                    |           |
|--------------------|-----------|
| <b>EPA Revenue</b> | 1,525,427 |
|--------------------|-----------|

| Activity Classification        | Activity Code | Salaries and Benefits | Operating Expenses | Capital Outlay | Total            |
|--------------------------------|---------------|-----------------------|--------------------|----------------|------------------|
|                                |               | (Obj 1000-3000)       | (Obj 4000-5000)    | (Obj 6000)     |                  |
| Instructional Activities       | 0100-5900     | 1,181,953             | 0                  | 0              | 1,181,953        |
| Media                          | 6130          | 111,448               | 0                  | 0              | 111,448          |
| Custodial Services             | 6530          | 150,787               | 0                  | 0              | 150,787          |
| Management Information Systems | 6780          | 81,239                | 0                  | 0              | 81,239           |
| <b>TOTAL</b>                   |               | <b>1,525,427</b>      | <b>0</b>           | <b>0</b>       | <b>1,525,427</b> |