

Pools

ACCOUNT CLASSIFICATIONS SELECTED

Fd Res Y Goal Func Obj Sit Bar DD

1. 01-????-?-????-????-????-350-?????
 2. 01-????-?-????-????-380-?????
 3. - - - - -
 4. - - - - -
 5. - - - - -
 6. - - - - -
 7. - - - - -
 8. - - - - -
 9. - - - - -
 10. - - - - -

FIELD RANGES SELECTED
 PI RANGE
 OB 5500 - 5815
 OB 5500 - 5815

Sort/Rollup Digit: Fund Object
 Page break on field: Fund
 By details: Object , ALL FIELDS (Format 3 OBJECT ALL fids)
 Show pennies: Yes Suppress lines with zeros in all columns: Yes
 Restricted field: 02-Resource
 Lines per page: 63
 80 Column mode: No
 Year for Acct format: 2022
 Blank lines between each detail: 0
 Replace Fiscal year with:
 Sort detail lines by: Alpha
 Collapse Objects by file: No

* Column 1 * * Column 2 * * Column 3 * * Column 4 * * Column 5 *
 Column Title1: Adopted Working Actual % Spent ** Blank **
 Column Title2: Budget Budget To Date Budget
 Fiscal Year: 2022 2022 2022 2019
 Data Source: Approved Working G Ledger Calculated
 Amount Types: Budget Budget Actuals
 Print Detail: No No No
 If Zero Print: Zeros Zeros
 Calc column: None None 3/2
 Rest/Unr/Both: Both Both
 Budget Trs: None None Both
 Bud Trs Date: 99/99/9999 99/99/9999 99/99/9999
 GL Trans: None None
 GL Trans Date: 99/99/9999 99/99/9999
 Suppress Line: No No No Yes

Fund : 01 GENERAL FUND Object : 5530 PEST CONTROL
 2021-2022 Adopted Budget 2021-2022 Working Budget 2021-2022 Actual To Date 2021-2022 % Spent To Date

5530 PEST CONTROL
 01-6500-0-5001-8100-5530-000-350-00000 2,000.00 2,000.00 1,323.00 0.66
 TOTAL: 2,000.00 2,000.00 1,323.00 0.66 See Facilities Matrix
 *SUB-TOTAL:1000-5999 2,000.00 2,000.00 1,323.00 0.66

Fund : 01 GENERAL FUND Object : 5545 P G & E
 5545 P G & E
 01-6500-0-5001-8100-5545-000-350-00000 22,000.00 22,000.00 15,955.32 0.73 See Facilities Matrix
 TOTAL: 22,000.00 22,000.00 15,955.32 0.73
 *SUB-TOTAL:1000-5999 22,000.00 22,000.00 15,955.32 0.73

Fund : 01 GENERAL FUND Object : 5590 ALL OTHER UTILITIES
 5590 ALL OTHER UTILITIES
 01-6500-0-5001-8100-5590-000-350-00000 1,500.00 1,500.00 1,507.21 1.00 Internet for Medical Therapy Unit (Mill Street
 TOTAL: 1,500.00 1,500.00 1,507.21 1.00 Building rented for Speech, OT, PT) and Hamilton
 *SUB-TOTAL:1000-5999 1,500.00 1,500.00 1,507.21 1.00 City Service District

Fund : 01 GENERAL FUND Object : 5610 RENTS/LEASES BUILDINGS/PROP
 5610 RENTS/LEASES BUILDINGS/PROP
 01-6500-0-5001-8100-5610-000-350-00000 34,000.00 34,000.00 6,209.40 0.18
 TOTAL: 34,000.00 34,000.00 6,209.40 0.18
 *SUB-TOTAL:1000-5999 34,000.00 34,000.00 6,209.40 0.18

Fund : 01 GENERAL FUND Object : 5620 RENTS/LEASES OF EQUIPMENT
 5620 RENTS/LEASES OF EQUIPMENT
 01-6500-0-5001-8100-5620-000-350-00000 1,000.00 1,000.00 0.00 0.00
 01-9240-0-5001-3600-5620-000-380-00000 15,000.00 15,000.00 2,596.45 0.17
 TOTAL: 16,000.00 16,000.00 2,596.45 0.16
 *SUB-TOTAL:1000-5999 16,000.00 16,000.00 2,596.45 0.16

Fund : 01 GENERAL FUND Object : 5620 RENTS/LEASES OF EQUIPMENT
 5620 RENTS/LEASES OF EQUIPMENT
 01-6500-0-5001-8100-5620-000-350-00000 1,000.00 1,000.00 0.00 0.00
 01-9240-0-5001-3600-5620-000-380-00000 15,000.00 15,000.00 2,596.45 0.17
 TOTAL: 16,000.00 16,000.00 2,596.45 0.16
 *SUB-TOTAL:1000-5999 16,000.00 16,000.00 2,596.45 0.16

Fund	:01	GENERAL FUND	Object	:5620	RENTS/LEASES OF EQUIPMENT
CALC: 3/2					
2021-2022					
Adopted		Working		2021-2022	
Budget		Budget		Actual	
		To Date		To Date	
*SUB-TOTAL:1000-5999		16,000.00	16,000.00	2,596.45	0.16

Fund	:01	GENERAL FUND	Object	:5630	REPAIRS (BUILDING OR EQUIPMNT)
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-6500-0-5001-2100-5630-000-350-00000					
01-6500-0-5001-8100-5630-000-350-00000					
01-9240-0-5001-3600-5630-000-380-00000					
TOTAL:					
TOTAL: 5xxx		51,000.00	41,154.40	23,230.15	0.56
*SUB-TOTAL:1000-5999		51,000.00	41,154.40	23,230.15	0.56

Fund	:01	GENERAL FUND	Object	:5710	DIRECT COST FOR TRANSP SVCS
5710 DIRECT COST FOR TRANSP SVCS					
01-6500-0-5001-2100-5710-100-350-00000					
01-6537-0-5750-1190-5710-000-350-00000					
TOTAL:					
TOTAL: 5xxx		44,220.00	44,720.00	22,610.00	0.51
*SUB-TOTAL:1000-5999		44,220.00	44,720.00	22,610.00	0.51

Fund	:01	GENERAL FUND	Object	:5711	AUTO POOL COST TRANSFER
5711 AUTO POOL COST TRANSFER					
01-6500-0-5001-2100-5711-000-350-00000					
01-9240-0-5001-3600-5711-000-380-00000					
TOTAL:					
TOTAL: 5xxx		33,500.00	33,500.00	35,277.31	1.05
*SUB-TOTAL:1000-5999		33,500.00	33,500.00	35,277.31	1.05

Fund	:01	GENERAL FUND	Object	:5712	COPIER POOL COST TRANSFER
5712 COPIER POOL COST TRANSFER					
01-6500-0-5001-2100-5712-000-350-00000					
TOTAL:					
TOTAL: 5xxx		16,500.00	16,500.00	9,774.78	0.59
*SUB-TOTAL:1000-5999		16,500.00	16,500.00	9,774.78	0.59

Fund	:01	GENERAL FUND	Object	:5713	FACILITIES POOL COST TRANSFER
5713 FACILITIES POOL COST TRANSFER					
TOTAL:					
TOTAL: 5xxx		16,500.00	16,500.00	9,774.78	0.59
*SUB-TOTAL:1000-5999		16,500.00	16,500.00	9,774.78	0.59

Fund	01	GENERAL FUND	Object	5713	FACILITIES POOL COST TRANSFER
					CALC: 3/2
					2021-2022
					% Spent
					To Date

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Adopted	Working	Actual	Actual	% Spent
Budget	Budget	To Date	To Date	
23,398.00	23,398.00	11,699.00		0.50
49,989.00	49,989.00	25,293.37		0.51
6,592.00	6,592.00	3,335.49		0.51
79,979.00	79,979.00	40,327.86		0.50
TOTAL: 5xxx	79,979.00	79,979.00	40,327.86	0.50
*SUB-TOTAL:1000-5999	79,979.00	79,979.00	40,327.86	0.50

Fund	01	GENERAL FUND	Object	5714	LIBRARY POOL COST TRANSFER
5714					
01-6500-0-5001-2420-5714-000-350-00000		1,500.00	1,800.00	1.20	
TOTAL:		1,500.00	1,800.00	1.20	
*SUB-TOTAL:1000-5999		1,500.00	1,800.00	1.20	

Fund	01	GENERAL FUND	Object	5715	TECHNOLOGY COST TRANSFER
5715					
01-6500-0-5001-2100-5715-000-350-00000		42,139.00	42,139.00	1.00	
TOTAL:		42,139.00	42,139.00	1.00	
*SUB-TOTAL:1000-5999		42,139.00	42,139.00	1.00	

Fund	01	GENERAL FUND	Object	5750	DIRECT COST FOR INTERFUND SVCS
5750					
01-0000-0-5770-1120-5750-000-350-00000		0.00	33,622.00-	0.00	William Finch and
01-6500-0-5001-2100-5750-000-350-00000		261,350.00-	261,350.00-	0.00	Success One Excess
TOTAL:		261,350.00-	294,972.00-	0.00	Cost
*SUB-TOTAL:1000-5999		261,350.00-	294,972.00-	0.00	

Fund	01	GENERAL FUND	Object	5815	LEGAL SERVICES
5815					
01-6500-0-5001-2100-5815-000-350-00000		10,000.00	10,000.00	0.01	
TOTAL:		10,000.00	10,000.00	0.01	
TOTAL: 5xxx		10,000.00	10,000.00	0.01	

2021-2022 Adopted Budget
 2021-2022 Working Budget
 2021-2022 Actual To Date
 2021-2022 % Spent To Date
 CALC: 3/2

 *SUB-TOTAL:1000-7999 10,000.00 10,000.00 94.50 0.01

Fund : 01 GENERAL FUND Object : 5815 LEGAL SERVICES

**TOTAL:1000-5999 92,988.00 50,020.40 40,095.98 0.80
 **TOTAL:1000-6999 92,988.00 50,020.40 40,095.98 0.80
 **TOTAL:1000-7999 92,988.00 50,020.40 40,095.98 0.80
 **TOTAL:8000-8999 0.00 0.00 0.00 0.00

VEHICLE POOL ESTIMATS FOR 21/22

ACTUALS 20/21	AVERAGE	BUDGET	FOR 5711/5751	JULY-FEB	BUILDING
ADMIN	\$ 4,455.20	\$ 6,682.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SARB	\$ 1,100.00	\$ 1,650.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
H/R	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
LIBRARY	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
EDU. SERVE	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
DIFFERENTIATED ASST	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
STUDENT EVENTS	\$ 50.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00
CICC	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
BUSINESS	\$ 20.00	\$ 30.00	\$ 150.00	\$ 150.00	\$ 150.00
CTE	\$ -	\$ -	\$ -	\$ -	\$ -
FOSTER YOUTH	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
FNL	\$ -	\$ -	\$ -	\$ -	\$ -
TUPE	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITY	\$ 350.00	\$ 525.00	\$ 550.00	\$ 550.00	\$ 550.00
IT	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
MAA	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
MAA	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SPARK	\$ -	\$ -	\$ -	\$ -	\$ -
S.S.	\$ 2,300.00	\$ 3,450.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TRANSPORTATION	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
WAI	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SR. NUTRITION	\$ 6,500.00	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PIPELINE	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT ED	\$ -	\$ -	\$ -	\$ -	\$ -
WMI FINCH	\$ 700.00	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
LITERACY	\$ 50.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
SUCCESS 1	\$ 1,100.00	\$ 1,650.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
RUSTY WAGON	\$ 30.00	\$ 45.00	\$ 50.00	\$ 50.00	\$ 50.00
CAFS	\$ 300.00	\$ 450.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LPC	\$ -	\$ -	\$ -	\$ -	\$ -
STONY CREEK & FIRST 5	3500 Stony	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
OFFSET					
01-0000-0-0000-7600-5711-000-100-92190					
01-0000-0-0000-7600-5711-000-100-92190					
TOTAL	\$ -	\$ 69,675.00	\$ 69,675.00	\$ 69,675.00	\$ 69,675.00

01-0000-0-0000-7600-5712-000-130-92170	OFFSET	\$ 27,030.00
01-0000-0-0000-7600-5752-000-130-92170	TOTAL	\$ 32,620.00
		<hr/>
		\$ 59,650.00
Average		\$ 59,650.00
01-0000-0-0000-7600-5712-000-130-92170	OFFICE EQUIPMENT	\$ 34,802.76
01-0000-0-0000-7600-5712-000-130-92170	ADVANCE DOCUMENT	\$ 19,270.36
01-0000-0-0000-7600-5712-000-130-92170	OFFICE DEPOT	\$ 5,521.71
Total Average 19/20		\$ 59,594.83
		<hr/>
		\$ 59,650.00

01-0000-0-0000-7600-5712-000-100-00000	ADMIN	\$ 3,000.00
01-0000-0-0000-7400-5712-000-250-91400	H/R	\$ 2,100.00
01-0000-0-8600-2100-5712-000-300-91100	LIBRARY	\$ -
01-0000-0-0000-7300-5712-000-210-00000	BUSINESS	\$ 4,200.00
01-0350-0-6000-1000-5712-000-150-00000	CTE	\$ -
01-0350-0-3800-1000-5712-000-315-00000	CTE REGIONAL	\$ 200.00
01-5812-0-8100-5000-5712-000-400-65000	SR NUT	\$ 150.00
01-5812-0-8100-5000-5712-000-400-66000	SR NUT	\$ 200.00
01-7366-0-4900-1000-5712-000-270-00000	YOUTH DEV	\$ 475.00
01-9010-0-8600-3110-5712-000-355-82000	FNL/TUPE	\$ -
01-3550-0-3800-1000-5712-000-150-00000	W/A	\$ -
01-8150-0-0000-8100-5712-000-130-00000	FACILITY	\$ 125.00 ✓
01-0000-0-0000-7700-5712-000-140-00000	IT	\$ 25.00
01-6010-0-4900-1000-5712-000-310-00000	SPARK	\$ -
01-6387-0-3800-1000-5712-000-315-00000	HEALTH CAREERS	\$ 25.00
01-6388-0-3800-1000-5712-000-315-00000	STRONG WORK FORCE	\$ 30.00
01-9450-0-8600-3900-5712-000-300-00000	CICC	\$ -
01-6500-0-5001-2100-5712-000-350-00000	S.S.	\$ 16,500.00
11-0350-0-4110-1000-5752-000-360-00000	ADULT ED	\$ -
11-6391-0-4110-1000-5752-000-360-00000	ADULT ED BLOCK	\$ 2,700.00
09-1400-0-3300-1000-5752-000-165-00000	WM FINCH	\$ 21,120.00
11-9012-0-4110-2100-5752-000-155-00000	LITERACY	\$ 2,600.00
09-0360-0-1110-1000-5752-000-360-00000	SUCCESS 1	\$ 6,200.00

Budget 20/21

COPIER POOL CHARGES