

ACCOUNT CLASSIFICATIONS SELECTED						FIELD RANGES SELECTED				
Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	FI	RANGE
1.	01	????-?	????-????-????-????-350	?????						
2.	01	????-?	????-????-????-????-380	?????						
3.	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-		

Goal 91.6%
NOTE: Should be slightly under as MAY EOM salaries have not posted

Sort/Rollup Digit: Fund Function
Page break on field: Fund
By details: Object , ALL FIELDS (Format 3 OBJECT All flds)
Show pennies: Yes Suppress lines with zeros in all columns: Yes
Restricted field: 02-Resource
Lines per page: 63 Blank lines between each detail: 0
80 Column mode: No Replace Fiscal year with:
Year for Acct format: 2020 Sort detail lines by: Alpha
Include accounts?(Open/Closed/Both): Both Collapse Objects by file: No

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *
Column Title1: Adopted	Revised	Actual	% Spent	** Blank **
Column Title2: Budget	Revised	To Date	To Date	Budget
Fiscal Year: 2020	2020	2020	2020	2018
Data Source: Approved	Revised	G Ledger	Calculated	Budget Dev M:00
Amount Types: Budget	Budget	Actuals	Actuals	Budget
Print Detail: No	No	No	No	No
If Zero Print: Zeros	Zeros	Zeros	Zeros	Blanks
Calc column: None	None	None	3/2	None
Rest/Unr/Both: Both	Both	Both	Both	Both
Budget Tfirs: None	None	None	None	None
Bud Tfirs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans: None	None	None	None	None
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line: No	No	No	No	Yes

Fund	:01	GENERAL FUND	Function:0000	NOT APPLICABLE FOR THIS ACCT	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
8091		REVENUE LIMIT TRANSFERS - CY			
	01-0000-0-5001-0000-8091-000-350-52500	729.00	729.00	0.00	0.00
	01-0393-0-5001-0000-8091-000-350-00000	36,110.00	36,110.00	0.00	0.00
	TOTAL:	36,839.00	36,839.00	0.00	0.00
8097		PROPERTY TAX TRNSF - SP ED			
	01-6500-0-5001-0000-8097-000-350-00000	1,329,570.00	1,452,859.00	0.00	0.00
	TOTAL:	1,329,570.00	1,452,859.00	0.00	0.00
8181		SPEC ED ENTITLEMENT - COE ONLY			
	01-3310-0-5001-0000-8181-000-350-00000	704,486.00	681,453.00	0.00	0.00
	01-3311-0-5001-0000-8181-000-350-00000	0.00	2,678.00	0.00	0.00
	01-3313-0-5730-0000-8181-000-350-00000	84,932.00	84,932.00	0.00	0.00
	TOTAL:	789,418.00	769,063.00	0.00	0.00
8182		SPEC ED DISCRETIONARY GRANTS			
	01-3315-0-5730-0000-8182-000-350-00000	40,105.00	40,105.00	0.00	0.00
	01-3327-0-5150-0000-8182-000-350-00000	62,119.00	62,853.00	0.00	0.00
	01-3345-0-5730-0000-8182-000-350-00000	1,000.00	1,000.00	0.00	0.00
	01-3385-0-5001-0000-8182-000-350-00000	34,422.00	34,422.00	0.00	0.00
	TOTAL:	137,646.00	138,380.00	0.00	0.00
8311		OTHER STATE APPORT - CURR YR			
	01-6500-0-5001-0000-8311-000-350-00000	1,668,224.00	1,678,247.00	1,383,811.00	0.82
	01-6510-0-5710-0000-8311-000-350-00000	111,012.00	118,917.00	97,571.00	0.82
	TOTAL:	1,779,236.00	1,797,164.00	1,481,382.00	0.82
8319		OTHER STATE APPORT - PRIOR YR			
	01-6500-0-5001-0000-8319-000-350-00000	0.00	0.00	31,678.00	0.00
	TOTAL:	0.00	0.00	31,678.00	0.00
8560		LOTTERY REVENUE			
	01-1100-0-5001-0000-8560-000-350-00000	10,000.00	10,000.00	0.00	0.00
	01-6300-0-5001-0000-8560-000-350-00000	5,000.00	5,000.00	0.00	0.00
	TOTAL:	15,000.00	15,000.00	0.00	0.00
8590		ALL OTHER STATE REVENUE			
	01-6512-0-5150-0000-8590-000-350-00000	336,930.00	351,394.00	263,545.00	0.75
	01-6515-0-5710-0000-8590-000-350-00000	1,114.00	1,114.00	0.00	0.00
	01-7814-0-5001-0000-8590-000-350-91800	18,334.00	18,334.00	18,437.80	1.01
	01-7814-0-5001-0000-8590-000-350-91801	18,333.00	18,333.00	18,437.79	1.01
	01-7814-0-5001-0000-8590-000-350-91802	18,333.00	18,333.00	18,437.78	1.01
	TOTAL:	393,044.00	407,508.00	318,858.37	0.78
8677		INTERAGENCY SERVICES			
	01-6500-0-5001-0000-8677-000-350-00000	0.00	0.00	60.00	0.00
	TOTAL:	0.00	0.00	60.00	0.00
8699		ALL OTHER LOCAL REVENUE			
	01-6500-0-5001-0000-8699-000-350-00000	300,000.00	0.00	0.00	0.00

GOALS:
5001- Sped Unspecified
5150 - Mental Health
5710 - Infant
5730 - Preschool
5750 - Severe
5770 - Non-severe

3310 Grant award came in after 2nd interim adoption. It is \$22,591 higher. This will be distributed amongst the two program operators.

Fund	:01	GENERAL FUND	Function:0000	NOT APPLICABLE FOR THIS ACCT		
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date	

TOTAL:		300,000.00	0.00	0.00	0.00	
8710		TUITION				
		01-6500-0-5750-0000-8710-000-350-00000	2,663,445.00	2,663,445.00	1,331,723.50	0.50
		01-6500-0-5751-0000-8710-000-350-00000	849,155.00	849,155.00	424,577.50	0.50
		TOTAL:	3,512,600.00	3,512,600.00	1,756,301.00	0.50
8712		DEFERRED TUITION				
		01-6500-0-5750-0000-8712-000-350-00000	0.00	0.27	0.00	0.00
		TOTAL:	0.00	0.27	0.00	0.00
8781		ALL OTHER TRANSFERS FROM DIST				
		01-9240-0-5750-0000-8781-000-380-00000	470,117.00	470,117.00	235,057.50	0.50
		TOTAL:	470,117.00	470,117.00	235,057.50	0.50
8784		DEFRD TRNS FROM DISTRICTS				
		01-9240-0-5750-0000-8784-000-380-00000	0.00	58,819.00	0.00	0.00
		TOTAL:	0.00	58,819.00	0.00	0.00
8791		TRANSFER OF APPORT FROM DIST				
		01-6500-0-5001-0000-8791-000-350-00000	722,305.00	794,507.00	476,703.00	0.60
		TOTAL:	722,305.00	794,507.00	476,703.00	0.60
8980		CONTRIB FROM UNRESTRICT - CY				
		01-9240-0-5001-0000-8980-000-380-00000	289,651.00	289,651.00	0.00	0.00
		TOTAL:	289,651.00	289,651.00	0.00	0.00
		TOTAL: 8xxx	9,775,426.00	9,742,507.27	4,300,039.87	0.44

This is the contribution from 6500 to cover additional transportation expenses that were detailed in the 2nd interim update

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES		
1100		TEACHERS SALARIES				
		01-0393-0-5730-1110-1100-000-350-00000	1,500.00	3,000.00	1,500.00	0.50
		01-0393-0-5750-1110-1100-000-350-00000	12,500.00	4,500.00	2,318.18	0.52
		01-3315-0-5730-1110-1100-000-350-00000	22,895.00	22,910.00	18,744.30	0.82
		01-6500-0-5730-1110-1100-000-350-00000	101,881.00	115,692.00	83,410.83	0.72
		01-6500-0-5750-1110-1100-000-350-00000	371,313.00	361,907.00	271,373.75	0.75
		01-6500-0-5750-1110-1100-000-350-13100	16,853.00	15,907.00	4,681.72	0.29
		TOTAL:	526,942.00	523,916.00	382,028.78	0.73
1110		SUBSTITUTE TEACHER SALARIES				
		01-6500-0-5730-1110-1110-000-350-13200	0.00	1,250.00	1,048.54	0.84
		01-6500-0-5750-1110-1110-000-350-13200	26,163.00	26,163.00	16,202.82	0.62
		TOTAL:	26,163.00	27,413.00	17,251.36	0.63
		TOTAL: 1xxx	553,105.00	551,329.00	399,280.14	0.72
2100		INSTR AIDES SALARIES				
		01-3310-0-5750-1110-2100-000-350-00000	197,978.00	165,776.00	141,168.93	0.85

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES

	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-3313-0-5730-1110-2100-000-350-00000	64,172.00	61,181.00	50,567.75	0.83
01-6500-0-5730-1110-2100-000-350-00000	75,634.00	111,735.00	66,675.24	0.60
01-6500-0-5750-1110-2100-000-350-00000	275,800.00	393,437.00	280,118.99	0.71
01-6500-0-5750-1110-2100-000-350-13100	11,596.00	15,976.00	3,681.08	0.23
TOTAL:	625,180.00	748,105.00	542,211.99	0.72
2110 SUBSTITUTE INSTRUCTIONAL AIDES				
01-6500-0-5730-1110-2110-000-350-13210	0.00	4,987.00	18,754.24	3.76
01-6500-0-5750-1110-2110-000-350-13210	60,795.00	60,795.00	53,412.24	0.88
TOTAL:	60,795.00	65,782.00	72,166.48	1.10
TOTAL: 2xxx	685,975.00	813,887.00	614,378.47	0.75
3101 STRS CERTIFICATED				
01-0393-0-5730-1110-3101-000-350-00000	251.00	513.00	256.50	0.50
01-0393-0-5750-1110-3101-000-350-00000	2,088.00	641.00	396.41	0.62
01-3315-0-5730-1110-3101-000-350-00000	3,823.00	3,918.00	3,205.26	0.82
01-6500-0-5730-1110-3101-000-350-00000	9,176.00	11,753.00	14,263.29	1.21
01-6500-0-5730-1110-3101-000-350-13200	0.00	214.00	118.00	0.55
01-6500-0-5750-1110-3101-000-350-00000	62,009.00	61,886.00	45,685.42	0.74
01-6500-0-5750-1110-3101-000-350-13100	2,814.00	2,720.00	800.58	0.29
01-6500-0-5750-1110-3101-000-350-13200	4,369.00	4,474.00	593.68	0.13
TOTAL:	84,530.00	86,119.00	65,319.14	0.76
3102 STRS CLASSIFIED				
01-6500-0-5750-1110-3102-000-350-13100	0.00	0.00	68.70	0.00
TOTAL:	0.00	0.00	68.70	0.00
3201 PERS CERTIFICATED				
01-6500-0-5730-1110-3201-000-350-00000	9,730.00	9,262.00	0.00	0.00
TOTAL:	9,730.00	9,262.00	0.00	0.00
3202 PERS CLASSIFIED				
01-3310-0-5750-1110-3202-000-350-00000	41,047.00	32,693.00	26,740.01	0.82
01-3313-0-5730-1110-3202-000-350-00000	4,522.00	5,221.00	5,396.22	1.03
01-6500-0-5730-1110-3202-000-350-00000	15,681.00	18,232.00	14,097.02	0.77
01-6500-0-5730-1110-3202-000-350-13210	0.00	983.00	1,414.89	1.44
01-6500-0-5750-1110-3202-000-350-00000	57,182.00	71,234.00	50,204.53	0.70
01-6500-0-5750-1110-3202-000-350-13100	1,995.00	3,151.00	394.06	0.13
01-6500-0-5750-1110-3202-000-350-13210	12,605.00	11,989.00	2,376.91	0.20
TOTAL:	133,032.00	143,503.00	100,623.64	0.70
3301 OASDI/MEDICARE CERTIFICATED				
01-0393-0-5730-1110-3301-000-350-00000	22.00	43.00	20.37	0.47
01-0393-0-5750-1110-3301-000-350-00000	181.00	112.00	32.33	0.29
01-3315-0-5730-1110-3301-000-350-00000	332.00	332.00	261.01	0.79
01-6500-0-5730-1110-3301-000-350-00000	4,387.00	4,589.00	1,082.18	0.24
01-6500-0-5730-1110-3301-000-350-13200	0.00	18.00	30.32	1.68
01-6500-0-5750-1110-3301-000-350-00000	5,384.00	5,248.00	3,791.48	0.72
01-6500-0-5750-1110-3301-000-350-13100	244.00	231.00	67.89	0.29

Fund :01 GENERAL FUND		Function:1110 SPECIAL ED: SEPARATE CLASSES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5750-1110-3301-000-350-13200		379.00	379.00	910.22	2.40
TOTAL:		10,929.00	10,952.00	6,195.80	0.57
3302 OASDI/MEDICARE CLASSIFIED					
01-3310-0-5750-1110-3302-000-350-00000		15,145.00	12,682.00	9,719.16	0.77
01-3313-0-5730-1110-3302-000-350-00000		4,730.00	4,494.00	3,868.35	0.86
01-6500-0-5730-1110-3302-000-350-00000		5,786.00	8,548.00	4,731.03	0.55
01-6500-0-5730-1110-3302-000-350-13210		0.00	382.00	1,135.43	2.97
01-6500-0-5750-1110-3302-000-350-00000		21,099.00	29,327.00	20,261.04	0.69
01-6500-0-5750-1110-3302-000-350-13100		887.00	1,222.00	256.70	0.21
01-6500-0-5750-1110-3302-000-350-13210		4,651.00	4,651.00	3,102.61	0.67
TOTAL:		52,298.00	61,306.00	43,074.32	0.70
3401 HEALTH & WELFARE CERTIFICATED					
01-3315-0-5730-1110-3401-000-350-00000		3,468.00	3,468.00	2,837.43	0.82
01-6500-0-5730-1110-3401-000-350-00000		22,195.00	24,276.00	18,159.66	0.75
01-6500-0-5750-1110-3401-000-350-00000		76,704.00	78,282.00	48,264.76	0.62
TOTAL:		102,367.00	106,026.00	69,261.85	0.65
3402 HEALTH & WELFARE CLASSIFIED					
01-3310-0-5750-1110-3402-000-350-00000		67,104.00	78,234.00	64,995.37	0.83
01-6500-0-5730-1110-3402-000-350-00000		25,848.00	17,232.00	17,811.81	1.03
01-6500-0-5750-1110-3402-000-350-00000		128,819.00	173,584.00	121,820.57	0.70
01-6500-0-5750-1110-3402-000-350-13100		751.00	0.00	0.00	0.00
TOTAL:		222,522.00	269,050.00	204,627.75	0.76
3501 UI CERTIFICATED					
01-0393-0-5730-1110-3501-000-350-00000		1.00	1.00	0.76	0.76
01-0393-0-5750-1110-3501-000-350-00000		6.00	2.00	1.17	0.59
01-3315-0-5730-1110-3501-000-350-00000		11.00	11.00	9.36	0.85
01-6500-0-5730-1110-3501-000-350-00000		51.00	58.00	41.67	0.72
01-6500-0-5730-1110-3501-000-350-13200		0.00	1.00	0.54	0.54
01-6500-0-5750-1110-3501-000-350-00000		186.00	181.00	135.74	0.75
01-6500-0-5750-1110-3501-000-350-13100		6.00	8.00	2.34	0.29
01-6500-0-5750-1110-3501-000-350-13200		13.00	13.00	8.16	0.63
TOTAL:		274.00	275.00	199.74	0.73
3502 UI CLASSIFIED					
01-3310-0-5750-1110-3502-000-350-00000		99.00	83.00	70.62	0.85
01-3313-0-5730-1110-3502-000-350-00000		32.00	31.00	25.36	0.82
01-6500-0-5730-1110-3502-000-350-00000		38.00	56.00	37.70	0.67
01-6500-0-5730-1110-3502-000-350-13210		0.00	2.00	9.34	4.67
01-6500-0-5750-1110-3502-000-350-00000		138.00	192.00	140.28	0.73
01-6500-0-5750-1110-3502-000-350-13100		6.00	8.00	1.86	0.23
01-6500-0-5750-1110-3502-000-350-13210		30.00	30.00	26.64	0.89
TOTAL:		343.00	402.00	311.80	0.78
3601 WC CERTIFICATED					
01-0393-0-5730-1110-3601-000-350-00000		41.00	67.00	33.76	0.50
01-0393-0-5750-1110-3601-000-350-00000		341.00	101.00	52.17	0.52

Fund :01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-3315-0-5730-1110-3601-000-350-00000	625.00	515.00	421.74	0.82
01-6500-0-5730-1110-3601-000-350-00000	2,779.00	2,603.00	1,876.77	0.72
01-6500-0-5730-1110-3601-000-350-13200	0.00	28.00	23.60	0.84
01-6500-0-5750-1110-3601-000-350-00000	10,129.00	8,143.00	6,105.97	0.75
01-6500-0-5750-1110-3601-000-350-13100	340.00	358.00	105.35	0.29
01-6500-0-5750-1110-3601-000-350-13200	714.00	589.00	364.61	0.62
TOTAL:	14,969.00	12,404.00	8,983.97	0.72
3602 WC CLASSIFIED				
01-3310-0-5750-1110-3602-000-350-00000	5,401.00	3,730.00	3,176.32	0.85
01-3313-0-5730-1110-3602-000-350-00000	1,751.00	1,377.00	1,137.85	0.83
01-6500-0-5730-1110-3602-000-350-00000	2,063.00	2,514.00	1,695.84	0.67
01-6500-0-5730-1110-3602-000-350-13210	0.00	112.00	421.96	3.77
01-6500-0-5750-1110-3602-000-350-00000	7,524.00	8,626.00	6,304.32	0.73
01-6500-0-5750-1110-3602-000-350-13100	316.00	359.00	82.80	0.23
01-6500-0-5750-1110-3602-000-350-13210	1,658.00	1,368.00	1,201.76	0.88
TOTAL:	18,713.00	18,086.00	14,020.85	0.78
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-0393-0-5730-1110-3751-000-350-00000	15.00	30.00	15.00	0.50
01-0393-0-5750-1110-3751-000-350-00000	125.00	45.00	23.18	0.52
01-3315-0-5730-1110-3751-000-350-00000	229.00	229.00	187.47	0.82
01-6500-0-5730-1110-3751-000-350-00000	1,019.00	1,157.00	834.03	0.72
01-6500-0-5730-1110-3751-000-350-13200	0.00	12.00	10.49	0.87
01-6500-0-5750-1110-3751-000-350-00000	3,713.00	3,619.00	2,713.62	0.75
01-6500-0-5750-1110-3751-000-350-13100	169.00	159.00	46.82	0.29
01-6500-0-5750-1110-3751-000-350-13200	262.00	262.00	162.03	0.62
TOTAL:	5,532.00	5,513.00	3,992.64	0.72
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-3310-0-5750-1110-3752-000-350-00000	1,980.00	1,658.00	1,409.05	0.85
01-3313-0-5730-1110-3752-000-350-00000	642.00	612.00	505.69	0.83
01-6500-0-5730-1110-3752-000-350-00000	756.00	1,117.00	672.75	0.60
01-6500-0-5730-1110-3752-000-350-13210	0.00	50.00	187.56	3.75
01-6500-0-5750-1110-3752-000-350-00000	2,758.00	3,792.00	2,784.51	0.73
01-6500-0-5750-1110-3752-000-350-13100	116.00	160.00	36.82	0.23
01-6500-0-5750-1110-3752-000-350-13210	608.00	608.00	534.15	0.88
TOTAL:	6,860.00	7,997.00	6,130.53	0.77
TOTAL: 3xxx	662,099.00	730,895.00	522,810.73	0.72
4300 MATERIALS & SUPPLIES				
01-0801-0-5750-1110-4300-000-350-00000	0.00	5,000.00	0.00	0.00
01-1100-0-5770-1110-4300-000-350-00000	2,866.00	18,398.83	1,353.14	0.07
01-3313-0-5730-1110-4300-000-350-00000	2,719.00	5,652.00	381.41	0.07
01-3315-0-5730-1110-4300-000-350-00000	4,168.00	1,168.00	479.83	0.41
01-3345-0-5730-1110-4300-000-350-00000	925.00	925.00	116.93	0.13
01-6500-0-5710-1110-4300-000-350-00000	800.00	791.42	490.95	0.62
01-6500-0-5730-1110-4300-000-350-00000	1,600.00	2,600.00	1,445.27	0.56
01-6500-0-5750-1110-4300-000-350-00000	10,800.00	17,787.00	12,183.62	0.69

Fund :01 GENERAL FUND		Function:1110 SPECIAL ED: SEPARATE CLASSES		
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
TOTAL:	23,878.00	52,322.25	16,451.15	0.31
4400 NON-CAPITAL EQUIPMENT				
01-0801-0-5750-1110-4400-000-350-00000	0.00	2,500.00	0.00	0.00
01-6500-0-5730-1110-4400-000-350-00000	5,000.00	5,000.00	2,010.45	0.40
01-6500-0-5750-1110-4400-000-350-00000	10,000.00	10,000.00	3,932.82	0.39
TOTAL:	15,000.00	17,500.00	5,943.27	0.34
TOTAL: 4xxx	38,878.00	69,822.25	22,394.42	0.32
5200 TRAVEL & CONFERENCES				
01-6500-0-5730-1110-5200-000-350-00000	1,000.00	1,000.00	0.00	0.00
01-6500-0-5750-1110-5200-000-350-00000	1,000.00	1,000.00	161.21	0.16
TOTAL:	2,000.00	2,000.00	161.21	0.08
5210 MILEAGE				
01-3315-0-5730-1110-5210-000-350-00000	1,549.00	1,549.00	0.00	0.00
01-6500-0-5730-1110-5210-000-350-00000	1,500.00	6,500.00	6,988.73	1.08
01-6500-0-5750-1110-5210-000-350-00000	1,000.00	1,000.00	3,527.74	3.53
TOTAL:	4,049.00	9,049.00	10,516.47	1.16
5850 PROFESSIONAL SERVICES				
01-3315-0-5730-1110-5850-000-350-00000	0.00	3,000.00	132.20	0.04
01-6500-0-5730-1110-5850-000-350-00000	0.00	6,160.00	4,161.31	0.68
TOTAL:	0.00	9,160.00	4,293.51	0.47
5890 OTHER OPERATING EXPENDITURES				
01-0801-0-5750-1110-5890-000-350-00000	0.00	3,267.58	0.00	0.00
01-1100-0-5770-1110-5890-000-350-00000	5,134.00	5,134.00	1,065.00	0.21
01-6500-0-5750-1110-5890-000-350-00000	0.00	94,130.49	3,456.06	0.04
TOTAL:	5,134.00	102,532.07	4,521.06	0.04
TOTAL: 5xxx	11,183.00	122,741.07	19,492.25	0.16
*SUB-TOTAL:1000-5999	1,951,240.00	2,288,674.32	1,578,356.01	0.69

Fund :01 GENERAL FUND		Function:1120 SPEC ED: RSP INSTRUCTION		
1100 TEACHERS SALARIES				
01-0393-0-5770-1120-1100-000-350-00000	11,100.00	14,250.00	5,250.00	0.37
01-6500-0-5770-1120-1100-000-350-00000	908,052.00	926,033.00	735,456.53	0.79
TOTAL:	919,152.00	940,283.00	740,706.53	0.79
1110 SUBSTITUTE TEACHER SALARIES				
01-6500-0-5770-1120-1110-000-350-13200	26,163.00	26,163.00	17,163.38	0.66
TOTAL:	26,163.00	26,163.00	17,163.38	0.66
TOTAL: 1xxx	945,315.00	966,446.00	757,869.91	0.78
2100 INSTR AIDES SALARIES				

Fund :01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-3310-0-5770-1120-2100-000-350-00000	161,151.00	169,281.00	140,603.67	0.83
01-6500-0-5770-1120-2100-000-350-00000	369,348.00	375,561.00	301,754.51	0.80
TOTAL:	530,499.00	544,842.00	442,358.18	0.81
2110 SUBSTITUTE INSTRUCTIONAL AIDES				
01-6500-0-5770-1120-2110-000-350-13210	40,869.00	40,869.00	30,989.79	0.76
TOTAL:	40,869.00	40,869.00	30,989.79	0.76
TOTAL: 2xxx	571,368.00	585,711.00	473,347.97	0.81
3101 STRS CERTIFICATED				
01-0393-0-5770-1120-3101-000-350-00000	1,854.00	1,539.00	513.00	0.33
01-6500-0-5770-1120-3101-000-350-00000	140,273.00	135,597.00	114,283.48	0.84
01-6500-0-5770-1120-3101-000-350-13200	4,369.00	4,474.00	1,005.51	0.22
TOTAL:	146,496.00	141,610.00	115,801.99	0.82
3201 PERS CERTIFICATED				
01-6500-0-5770-1120-3201-000-350-00000	14,118.00	26,243.00	10,993.77	0.42
TOTAL:	14,118.00	26,243.00	10,993.77	0.42
3202 PERS CLASSIFIED				
01-3310-0-5770-1120-3202-000-350-00000	33,411.00	33,384.00	27,762.24	0.83
01-6500-0-5770-1120-3202-000-350-00000	71,636.00	64,219.00	56,095.20	0.87
01-6500-0-5770-1120-3202-000-350-13210	8,473.00	8,060.00	2,203.12	0.27
TOTAL:	113,520.00	105,663.00	86,060.56	0.81
3301 OASDI/MEDICARE CERTIFICATED				
01-0393-0-5770-1120-3301-000-350-00000	161.00	207.00	72.96	0.35
01-6500-0-5770-1120-3301-000-350-00000	17,388.00	21,678.00	14,248.28	0.66
01-6500-0-5770-1120-3301-000-350-13200	379.00	379.00	527.89	1.39
TOTAL:	17,928.00	22,264.00	14,849.13	0.67
3302 OASDI/MEDICARE CLASSIFIED				
01-3310-0-5770-1120-3302-000-350-00000	12,328.00	12,950.00	8,851.71	0.68
01-6500-0-5770-1120-3302-000-350-00000	28,255.00	28,730.00	21,807.30	0.76
01-6500-0-5770-1120-3302-000-350-13210	3,126.00	3,126.00	2,306.50	0.74
TOTAL:	43,709.00	44,806.00	32,965.51	0.74
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5770-1120-3401-000-350-00000	184,855.00	180,069.00	142,370.61	0.79
TOTAL:	184,855.00	180,069.00	142,370.61	0.79
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5770-1120-3402-000-350-00000	107,079.00	109,080.00	87,145.43	0.80
01-6500-0-5770-1120-3402-000-350-00000	157,185.00	125,493.00	111,113.53	0.89
TOTAL:	264,264.00	234,573.00	198,258.96	0.85
3501 UI CERTIFICATED				
01-0393-0-5770-1120-3501-000-350-00000	6.00	7.00	2.66	0.38
01-6500-0-5770-1120-3501-000-350-00000	454.00	463.00	367.80	0.79

Fund :01 GENERAL FUND		Function:1120 SPEC ED: RSP INSTRUCTION		
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-6500-0-5770-1120-3501-000-350-13200	13.00	13.00	8.72	0.67
TOTAL:	473.00	483.00	379.18	0.79
3502 UI CLASSIFIED				
01-3310-0-5770-1120-3502-000-350-00000	81.00	85.00	70.52	0.83
01-6500-0-5770-1120-3502-000-350-00000	185.00	188.00	150.84	0.80
01-6500-0-5770-1120-3502-000-350-13210	20.00	20.00	15.44	0.77
TOTAL:	286.00	293.00	236.80	0.81
3601 WC CERTIFICATED				
01-0393-0-5770-1120-3601-000-350-00000	303.00	321.00	118.16	0.37
01-6500-0-5770-1120-3601-000-350-00000	24,771.00	20,836.00	16,547.97	0.79
01-6500-0-5770-1120-3601-000-350-13200	714.00	589.00	386.30	0.66
TOTAL:	25,788.00	21,746.00	17,052.43	0.78
3602 WC CLASSIFIED				
01-3310-0-5770-1120-3602-000-350-00000	4,396.00	3,809.00	3,171.12	0.83
01-6500-0-5770-1120-3602-000-350-00000	10,075.00	8,450.00	6,789.62	0.80
01-6500-0-5770-1120-3602-000-350-13210	1,115.00	920.00	697.23	0.76
TOTAL:	15,586.00	13,179.00	10,657.97	0.81
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-0393-0-5770-1120-3751-000-350-00000	111.00	143.00	52.50	0.37
01-6500-0-5770-1120-3751-000-350-00000	9,081.00	9,260.00	7,354.64	0.79
01-6500-0-5770-1120-3751-000-350-13200	262.00	262.00	171.62	0.66
TOTAL:	9,454.00	9,665.00	7,578.76	0.78
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-3310-0-5770-1120-3752-000-350-00000	1,612.00	1,693.00	1,409.35	0.83
01-6500-0-5770-1120-3752-000-350-00000	3,693.00	3,756.00	3,017.51	0.80
01-6500-0-5770-1120-3752-000-350-13210	409.00	409.00	309.91	0.76
TOTAL:	5,714.00	5,858.00	4,736.77	0.81
TOTAL: 3xxx	842,191.00	806,452.00	641,942.44	0.80
4300 MATERIALS & SUPPLIES				
01-6500-0-5770-1120-4300-000-350-00000	15,800.00	20,531.71	8,685.89	0.42
TOTAL:	15,800.00	20,531.71	8,685.89	0.42
4400 NON-CAPITAL EQUIPMENT				
01-6500-0-5770-1120-4400-000-350-00000	15,000.00	15,000.00	6,448.32	0.43
TOTAL:	15,000.00	15,000.00	6,448.32	0.43
TOTAL: 4xxx	30,800.00	35,531.71	15,134.21	0.43
5200 TRAVEL & CONFERENCES				
01-6500-0-5770-1120-5200-000-350-00000	500.00	500.00	0.00	0.00
TOTAL:	500.00	500.00	0.00	0.00
5210 MILEAGE				

Fund :01 GENERAL FUND		Function:1120 SPEC ED: RSP INSTRUCTION		
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-6500-0-5770-1120-5210-000-350-00000	1,000.00	1,000.00	3,366.54	3.37
TOTAL:	1,000.00	1,000.00	3,366.54	3.37
TOTAL: 5xxx	1,500.00	1,500.00	3,366.54	2.24
*SUB-TOTAL:1000-5999	2,391,174.00	2,395,640.71	1,891,661.07	0.79
Fund :01 GENERAL FUND		Function:1180 SPEC ED: NPS		
5100 SUBAGREEMENTS FOR SERVICES				
01-6500-0-5750-1180-5100-000-350-00000	175,564.00	135,000.00	120,081.37	0.89
TOTAL:	175,564.00	135,000.00	120,081.37	0.89
5850 PROFESSIONAL SERVICES				
01-6500-0-5750-1180-5850-000-350-00000	25,000.00	25,000.00	25,000.00	1.00
TOTAL:	25,000.00	25,000.00	25,000.00	1.00
TOTAL: 5xxx	200,564.00	160,000.00	145,081.37	0.91
*SUB-TOTAL:1000-5999	200,564.00	160,000.00	145,081.37	0.91
Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS		
1100 TEACHERS SALARIES				
01-3385-0-5710-1190-1100-000-350-00000	19,442.00	11,615.00	15,916.50	1.37
01-6500-0-5750-1190-1100-000-350-00000	71,362.00	71,408.00	58,424.49	0.82
01-6500-0-5770-1190-1100-000-350-00000	25,802.00	25,820.00	21,075.02	0.82
01-6510-0-5710-1190-1100-000-350-00000	40,729.00	34,846.00	33,344.10	0.96
TOTAL:	157,335.00	143,689.00	128,760.11	0.90
TOTAL: 1xxx	157,335.00	143,689.00	128,760.11	0.90
2900 OTHER CLASSIFIED SALARIES				
01-6500-0-5750-1190-2900-000-350-00000	121,398.00	130,817.00	108,160.99	0.83
TOTAL:	121,398.00	130,817.00	108,160.99	0.83
TOTAL: 2xxx	121,398.00	130,817.00	108,160.99	0.83
3101 STRS CERTIFICATED				
01-3385-0-5710-1190-3101-000-350-00000	3,247.00	1,986.00	2,721.69	1.37
01-6500-0-5750-1190-3101-000-350-00000	11,917.00	12,211.00	9,990.63	0.82
01-6500-0-5770-1190-3101-000-350-00000	4,309.00	4,415.00	3,679.10	0.83
01-6510-0-5710-1190-3101-000-350-00000	6,802.00	5,959.00	5,701.86	0.96
TOTAL:	26,275.00	24,571.00	22,093.28	0.90
3102 STRS CLASSIFIED				
01-6500-0-5750-1190-3102-000-350-00000	6,298.00	0.00	0.00	0.00
TOTAL:	6,298.00	0.00	0.00	0.00
3202 PERS CLASSIFIED				

Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5750-1190-3202-000-350-00000		17,350.00	25,798.00	21,330.37	0.83
TOTAL:		17,350.00	25,798.00	21,330.37	0.83
3301 OASDI/MEDICARE CERTIFICATED					
01-3385-0-5710-1190-3301-000-350-00000		282.00	168.00	207.41	1.23
01-6500-0-5750-1190-3301-000-350-00000		1,035.00	1,035.00	847.17	0.82
01-6500-0-5770-1190-3301-000-350-00000		374.00	374.00	293.69	0.79
01-6510-0-5710-1190-3301-000-350-00000		591.00	505.00	444.64	0.88
TOTAL:		2,282.00	2,082.00	1,792.91	0.86
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-1190-3302-000-350-00000		6,949.00	10,008.00	8,030.14	0.80
TOTAL:		6,949.00	10,008.00	8,030.14	0.80
3401 HEALTH & WELFARE CERTIFICATED					
01-3385-0-5710-1190-3401-000-350-00000		5,788.00	3,468.00	3,632.58	1.05
01-6500-0-5750-1190-3401-000-350-00000		7,344.00	7,344.00	6,008.76	0.82
01-6500-0-5770-1190-3401-000-350-00000		3,877.00	3,877.00	3,172.23	0.82
01-6510-0-5710-1190-3401-000-350-00000		10,117.00	10,404.00	6,745.77	0.65
TOTAL:		27,126.00	25,093.00	19,559.34	0.78
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5750-1190-3402-000-350-00000		40,486.00	29,180.00	23,733.18	0.81
TOTAL:		40,486.00	29,180.00	23,733.18	0.81
3501 UI CERTIFICATED					
01-3385-0-5710-1190-3501-000-350-00000		10.00	6.00	7.92	1.32
01-6500-0-5750-1190-3501-000-350-00000		36.00	36.00	29.25	0.81
01-6500-0-5770-1190-3501-000-350-00000		13.00	13.00	10.70	0.82
01-6510-0-5710-1190-3501-000-350-00000		20.00	17.00	16.65	0.98
TOTAL:		79.00	72.00	64.52	0.90
3502 UI CLASSIFIED					
01-6500-0-5750-1190-3502-000-350-00000		61.00	65.00	54.02	0.83
TOTAL:		61.00	65.00	54.02	0.83
3601 WC CERTIFICATED					
01-3385-0-5710-1190-3601-000-350-00000		530.00	261.00	358.11	1.37
01-6500-0-5750-1190-3601-000-350-00000		1,947.00	1,607.00	1,314.54	0.82
01-6500-0-5770-1190-3601-000-350-00000		704.00	581.00	484.10	0.83
01-6510-0-5710-1190-3601-000-350-00000		1,111.00	784.00	750.24	0.96
TOTAL:		4,292.00	3,233.00	2,906.99	0.90
3602 WC CLASSIFIED					
01-6500-0-5750-1190-3602-000-350-00000		3,312.00	2,943.00	2,433.61	0.83
TOTAL:		3,312.00	2,943.00	2,433.61	0.83
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-3385-0-5710-1190-3751-000-350-00000		194.00	116.00	159.21	1.37
01-6500-0-5750-1190-3751-000-350-00000		714.00	714.00	584.28	0.82

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-6500-0-5770-1190-3751-000-350-00000		258.00	258.00	204.80	0.79
01-6510-0-5710-1190-3751-000-350-00000		407.00	348.00	333.45	0.96
TOTAL:		1,573.00	1,436.00	1,281.74	0.89
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-1190-3752-000-350-00000		1,214.00	1,308.00	1,081.61	0.83
TOTAL:		1,214.00	1,308.00	1,081.61	0.83
TOTAL: 3xxx		137,297.00	125,789.00	104,361.71	0.83
4300 MATERIALS & SUPPLIES					
01-3385-0-5710-1190-4300-000-350-00000		800.00	800.00	0.00	0.00
01-6500-0-5750-1190-4300-000-350-00000		5,000.00	4,991.42	1,017.46	0.20
01-6500-0-5770-1190-4300-000-350-00000		1,500.00	2,500.00	213.50	0.09
01-6510-0-5710-1190-4300-000-350-00000		2,000.00	2,000.00	0.00	0.00
01-6515-0-5710-1190-4300-000-350-00000		1,031.00	1,031.00	0.00	0.00
TOTAL:		10,331.00	11,322.42	1,230.96	0.11
TOTAL: 4xxx		10,331.00	11,322.42	1,230.96	0.11
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5750-1190-5100-000-350-00000		266,795.00	282,329.00	47,281.75	0.17
TOTAL:		266,795.00	282,329.00	47,281.75	0.17
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-1190-5200-000-350-00000		1,000.00	1,000.00	0.00	0.00
01-6500-0-5770-1190-5200-000-350-00000		1,000.00	1,000.00	44.30	0.04
TOTAL:		2,000.00	2,000.00	44.30	0.02
5210 MILEAGE					
01-3385-0-5710-1190-5210-000-350-00000		1,550.00	1,530.00	0.00	0.00
01-6500-0-5710-1190-5210-000-350-00000		1,000.00	1,000.00	867.93	0.87
01-6500-0-5750-1190-5210-000-350-00000		5,000.00	5,000.00	12,000.75	2.40
01-6500-0-5770-1190-5210-000-350-00000		3,000.00	3,000.00	6,201.95	2.07
01-6510-0-5710-1190-5210-000-350-00000		1,361.00	1,358.00	0.00	0.00
TOTAL:		11,911.00	11,888.00	19,070.63	1.60
5850 PROFESSIONAL SERVICES					
01-3385-0-5710-1190-5850-000-350-00000		0.00	11,893.00	967.83	0.08
01-6500-0-5710-1190-5850-000-350-00000		0.00	0.00	6,360.00	0.00
01-6500-0-5750-1190-5850-000-350-00000		88,028.00	45,565.00	24,375.00	0.54
01-6510-0-5710-1190-5850-000-350-00000		0.00	14,253.00	14,253.00	1.00
TOTAL:		88,028.00	71,711.00	45,955.83	0.64
TOTAL: 5xxx		368,734.00	367,928.00	112,352.51	0.31
*SUB-TOTAL:1000-5999		795,095.00	779,545.42	454,866.28	0.58

Fund	:01	GENERAL FUND	Function:1191	SP ED INSTR: TRANSLATOR
2900 OTHER CLASSIFIED SALARIES				

Fund	:01	GENERAL FUND	Function:1191	SP ED INSTR: TRANSLATOR	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-6500-0-5770-1191-2900-000-350-00000		9,791.00	9,791.00	4,882.38	0.50
TOTAL:		9,791.00	9,791.00	4,882.38	0.50
TOTAL: 2xxx		9,791.00	9,791.00	4,882.38	0.50
3102 STRS CLASSIFIED					
01-6500-0-5770-1191-3102-000-350-00000		0.00	0.00	2.72	0.00
TOTAL:		0.00	0.00	2.72	0.00
3202 PERS CLASSIFIED					
01-6500-0-5770-1191-3202-000-350-00000		2,030.00	1,931.00	292.81	0.15
TOTAL:		2,030.00	1,931.00	292.81	0.15
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5770-1191-3302-000-350-00000		749.00	749.00	372.49	0.50
TOTAL:		749.00	749.00	372.49	0.50
3502 UI CLASSIFIED					
01-6500-0-5770-1191-3502-000-350-00000		5.00	5.00	2.50	0.50
TOTAL:		5.00	5.00	2.50	0.50
3602 WC CLASSIFIED					
01-6500-0-5770-1191-3602-000-350-00000		267.00	220.00	109.83	0.50
TOTAL:		267.00	220.00	109.83	0.50
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5770-1191-3752-000-350-00000		98.00	98.00	48.87	0.50
TOTAL:		98.00	98.00	48.87	0.50
TOTAL: 3xxx		3,149.00	3,003.00	829.22	0.28
5210 MILEAGE					
01-6500-0-5730-1191-5210-000-350-00000		4,000.00	4,000.00	370.27	0.09
01-6500-0-5750-1191-5210-000-350-00000		4,000.00	4,000.00	0.00	0.00
01-6500-0-5770-1191-5210-000-350-00000		4,000.00	4,000.00	1,657.96	0.41
TOTAL:		12,000.00	12,000.00	2,028.23	0.17
TOTAL: 5xxx		12,000.00	12,000.00	2,028.23	0.17
*SUB-TOTAL:1000-5999		24,940.00	24,794.00	7,739.83	0.31

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN	
1300 CERTIF SUPERV & ADM SALARIES					
01-6500-0-5001-2100-1300-000-350-00000		59,399.00	59,399.00	49,498.90	0.83
01-6500-0-5750-2100-1300-000-350-13100		0.00	2,500.00	0.00	0.00
01-6500-0-5770-2100-1300-000-350-00000		19,186.00	0.00	0.00	0.00
TOTAL:		78,585.00	61,899.00	49,498.90	0.80
1900 OTHER CERTIF SALARIES					

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5060-2100-1900-000-350-00000		250,979.00	251,979.00	209,982.40	0.83
01-6510-0-5001-2100-1900-000-350-00000		30,636.00	30,636.00	25,529.80	0.83
01-7814-0-5001-2100-1900-000-350-91800		1,500.00	2,550.00	1,050.00	0.41
TOTAL:		283,115.00	285,165.00	236,562.20	0.83
TOTAL: 1xxx		361,700.00	347,064.00	286,061.10	0.82
2400 CLERICAL, TECHNICAL & OFFICE					
01-6500-0-5001-2100-2400-000-350-00000		152,463.00	119,730.00	104,765.32	0.88
01-7814-0-5001-2100-2400-000-350-91802		8,603.00	8,603.30	7,169.40	0.83
TOTAL:		161,066.00	128,333.30	111,934.72	0.87
2900 OTHER CLASSIFIED SALARIES					
01-7814-0-5001-2100-2900-000-350-91800		0.00	6,132.00	2,000.00	0.33
TOTAL:		0.00	6,132.00	2,000.00	0.33
TOTAL: 2xxx		161,066.00	134,465.30	113,934.72	0.85
3101 STRS CERTIFICATED					
01-6500-0-5060-2100-3101-000-350-00000		41,913.00	43,088.00	35,906.90	0.83
01-6500-0-5770-2100-3101-000-350-00000		3,204.00	0.00	0.00	0.00
01-6510-0-5001-2100-3101-000-350-00000		5,116.00	5,239.00	4,365.60	0.83
01-7814-0-5001-2100-3101-000-350-91800		0.00	179.31	51.30	0.29
TOTAL:		50,233.00	48,506.31	40,323.80	0.83
3201 PERS CERTIFICATED					
01-6500-0-5001-2100-3201-000-350-00000		12,315.00	11,714.00	9,761.70	0.83
TOTAL:		12,315.00	11,714.00	9,761.70	0.83
3202 PERS CLASSIFIED					
01-6500-0-5001-2100-3202-000-350-00000		31,610.00	23,612.00	20,376.40	0.86
01-7814-0-5001-2100-3202-000-350-91802		1,784.00	1,696.66	1,413.80	0.83
TOTAL:		33,394.00	25,308.66	21,790.20	0.86
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2100-3301-000-350-00000		4,535.00	4,535.00	3,796.16	0.84
01-6500-0-5060-2100-3301-000-350-00000		3,639.00	3,654.00	2,893.99	0.79
01-6500-0-5770-2100-3301-000-350-00000		278.00	0.00	0.00	0.00
01-6510-0-5001-2100-3301-000-350-00000		444.00	444.00	370.20	0.83
01-7814-0-5001-2100-3301-000-350-91800		22.00	37.10	14.16	0.38
TOTAL:		8,918.00	8,670.10	7,074.51	0.82
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-2100-3302-000-350-00000		11,663.00	9,159.00	7,291.23	0.80
01-7814-0-5001-2100-3302-000-350-91800		0.00	469.00	153.00	0.33
01-7814-0-5001-2100-3302-000-350-91802		658.00	658.15	511.84	0.78
TOTAL:		12,321.00	10,286.15	7,956.07	0.77
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5060-2100-3401-000-350-00000		32,885.00	32,885.00	27,404.00	0.83

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN
CALC: 3/2				
2019-2020				
	Adopted	Revised	Actual	% Spent
	Budget	Revised	To Date	To Date

01-6500-0-5770-2100-3401-000-350-00000	2,585.00	0.00	0.00	0.00
01-6510-0-5001-2100-3401-000-350-00000	2,203.00	2,203.00	1,836.00	0.83
TOTAL:	37,673.00	35,088.00	29,240.00	0.83
3402 HEALTH & WELFARE CLASSIFIED				
01-6500-0-5001-2100-3402-000-350-00000	26,357.00	25,672.00	21,608.50	0.84
01-7814-0-5001-2100-3402-000-350-91802	1,387.00	1,387.20	1,077.00	0.78
TOTAL:	27,744.00	27,059.20	22,685.50	0.84
3501 UI CERTIFICATED				
01-6500-0-5001-2100-3501-000-350-00000	30.00	30.00	24.70	0.82
01-6500-0-5060-2100-3501-000-350-00000	125.00	126.00	105.00	0.83
01-6500-0-5770-2100-3501-000-350-00000	10.00	0.00	0.00	0.00
01-6510-0-5001-2100-3501-000-350-00000	15.00	15.00	12.70	0.85
01-7814-0-5001-2100-3501-000-350-91800	1.00	0.90	0.53	0.59
TOTAL:	181.00	171.90	142.93	0.83
3502 UI CLASSIFIED				
01-6500-0-5001-2100-3502-000-350-00000	76.00	60.00	52.33	0.87
01-7814-0-5001-2100-3502-000-350-91800	0.00	3.00	1.00	0.33
01-7814-0-5001-2100-3502-000-350-91802	4.00	4.30	3.50	0.81
TOTAL:	80.00	67.30	56.83	0.84
3601 WC CERTIFICATED				
01-6500-0-5001-2100-3601-000-350-00000	1,620.00	1,336.00	1,113.70	0.83
01-6500-0-5060-2100-3601-000-350-00000	6,846.00	5,670.00	4,724.60	0.83
01-6500-0-5770-2100-3601-000-350-00000	523.00	0.00	0.00	0.00
01-6510-0-5001-2100-3601-000-350-00000	836.00	689.00	574.40	0.83
01-7814-0-5001-2100-3601-000-350-91800	41.00	57.50	23.63	0.41
TOTAL:	9,866.00	7,752.50	6,436.33	0.83
3602 WC CLASSIFIED				
01-6500-0-5001-2100-3602-000-350-00000	4,159.00	2,694.00	2,357.15	0.88
01-7814-0-5001-2100-3602-000-350-91800	0.00	138.00	45.00	0.33
01-7814-0-5001-2100-3602-000-350-91802	235.00	193.57	161.30	0.83
TOTAL:	4,394.00	3,025.57	2,563.45	0.85
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5001-2100-3751-000-350-00000	594.00	594.00	496.25	0.84
01-6500-0-5060-2100-3751-000-350-00000	2,510.00	2,520.00	2,099.80	0.83
01-6500-0-5770-2100-3751-000-350-00000	192.00	0.00	0.00	0.00
01-6510-0-5001-2100-3751-000-350-00000	306.00	306.00	255.30	0.83
01-7814-0-5001-2100-3751-000-350-91800	15.00	26.00	10.50	0.40
TOTAL:	3,617.00	3,446.00	2,861.85	0.83
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5001-2100-3752-000-350-00000	1,525.00	1,197.00	1,047.72	0.88
01-7814-0-5001-2100-3752-000-350-91800	0.00	61.00	20.00	0.33
01-7814-0-5001-2100-3752-000-350-91802	86.00	86.03	71.70	0.83
TOTAL:	1,611.00	1,344.03	1,139.42	0.85

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN		
	2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

TOTAL: 3xxx	202,347.00	182,439.72	152,032.59	0.83
4100 APPRVD TEXTS & CORE MTRLS				
01-6300-0-5001-2100-4100-000-350-00000	0.00	5,936.81	9,850.00	1.66
TOTAL:	0.00	5,936.81	9,850.00	1.66
4300 MATERIALS & SUPPLIES				
01-0393-0-5001-2100-4300-000-350-00000	0.00	4,405.58	800.84	0.18
01-3310-0-5001-2100-4300-000-350-00000	2,886.00	5,253.00	2,182.30	0.42
01-3311-0-5001-2100-4300-000-350-00000	0.00	2,477.00	0.00	0.00
01-3327-0-5150-2100-4300-000-350-00000	0.00	3,947.00	0.00	0.00
01-6300-0-5001-2100-4300-000-350-00000	5,000.00	5,000.00	2,944.20	0.59
01-6500-0-5001-2100-4300-000-350-00000	10,001.00	19,372.95	7,504.95	0.39
01-6500-0-5001-2100-4300-000-350-14005	7,393.00	2,393.00	190.23	0.08
01-6500-0-5001-2100-4300-000-350-14010	433.00	433.00	0.00	0.00
01-6500-0-5060-2100-4300-000-350-00000	2,400.00	2,400.00	373.88	0.16
TOTAL:	28,113.00	45,681.53	13,996.40	0.31
4400 NON-CAPITAL EQUIPMENT				
01-1100-0-5001-2100-4400-000-350-00000	2,000.00	2,000.00	0.00	0.00
01-6500-0-5001-2100-4400-000-350-00000	5,000.00	5,000.00	1,751.32	0.35
01-6500-0-5001-2100-4400-000-350-14005	11,899.00	16,899.00	647.21	0.04
TOTAL:	18,899.00	23,899.00	2,398.53	0.10
TOTAL: 4xxx	47,012.00	75,517.34	26,244.93	0.35
5100 SUBAGREEMENTS FOR SERVICES				
01-3327-0-5150-2100-5100-000-350-00000	62,119.00	0.00	0.00	0.00
01-6500-0-5001-2100-5100-000-350-00000	31,993.00	61,539.00	1,509.00-	0.02-
TOTAL:	94,112.00	61,539.00	1,509.00-	0.02-
5200 TRAVEL & CONFERENCES				
01-0393-0-5001-2100-5200-000-350-00000	2,798.00	8,612.00	9,055.24	1.05
01-6500-0-5001-2100-5200-000-350-00000	3,000.00	2,510.00	780.01	0.31
01-6500-0-5060-2100-5200-000-350-00000	2,000.00	2,000.00	1,237.37	0.62
TOTAL:	7,798.00	13,122.00	11,072.62	0.84
5210 MILEAGE				
01-6500-0-5001-2100-5210-000-350-00000	1,000.00	1,000.00	251.72	0.25
01-6500-0-5060-2100-5210-000-350-00000	6,000.00	9,000.00	6,303.61	0.70
TOTAL:	7,000.00	10,000.00	6,555.33	0.66
5300 DUES & MEMBERSHIPS				
01-6500-0-5001-2100-5300-000-350-00000	1,000.00	1,000.00	0.00	0.00
TOTAL:	1,000.00	1,000.00	0.00	0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)				
01-6500-0-5001-2100-5630-000-350-00000	2,000.00	2,000.00	0.00	0.00
TOTAL:	2,000.00	2,000.00	0.00	0.00
5710 DIRECT COST FOR TRANSF SVCS				

3327 - Adopted as contract with HHSA. No longer contract with them. We filled with hired clinicians. 6500 - Regional Host increase for Osprey and Eagle

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5001-2100-5710-000-350-00000		0.00	13.00	13.00	1.00
TOTAL:		0.00	13.00	13.00	1.00
5711 AUTO POOL COST TRANSFER					
01-6500-0-5001-2100-5711-000-350-00000		3,800.00	5,000.00	3,978.82	0.80
TOTAL:		3,800.00	5,000.00	3,978.82	0.80
5712 COPIER POOL COST TRANSFER					
01-6500-0-5001-2100-5712-000-350-00000		12,000.00	12,000.00	9,113.02	0.76
TOTAL:		12,000.00	12,000.00	9,113.02	0.76
5713 FACILITIES POOL COST TRANSFER					
01-6500-0-5001-2100-5713-000-350-00000		24,322.00	23,398.00	11,699.00	0.50
01-6500-0-5001-2100-5713-105-350-00000		54,898.00	53,478.00	21,059.01	0.39
01-6500-0-5001-2100-5713-115-350-00000		6,184.00	6,024.00	2,372.21	0.39
01-6500-0-5001-2100-5713-185-350-00000		0.00	13,132.00	5,171.03	0.39
TOTAL:		85,404.00	96,032.00	40,301.25	0.42
5715 TECHNOLOGY COST TRANSFER					
01-6500-0-5001-2100-5715-000-350-00000		42,139.00	42,139.00	42,139.00	1.00
TOTAL:		42,139.00	42,139.00	42,139.00	1.00
5750 DIRECT COST FOR INTERFUND SVCS					
01-6500-0-5001-2100-5750-000-350-00000		82,541.00-	82,020.97-	40,750.47-	0.00
TOTAL:		82,541.00-	82,020.97-	40,750.47-	0.00
5815 LEGAL SERVICES					
01-6500-0-5001-2100-5815-000-350-00000		10,000.00	10,000.00	0.00	0.00
TOTAL:		10,000.00	10,000.00	0.00	0.00
5850 PROFESSIONAL SERVICES					
01-6500-0-5001-2100-5850-000-350-00000		20,600.00	20,600.00	13,425.00	0.65
TOTAL:		20,600.00	20,600.00	13,425.00	0.65
5890 OTHER OPERATING EXPENDITURES					
01-0393-0-5001-2100-5890-000-350-00000		0.00	5,000.00	4,933.00	0.99
01-6500-0-5001-2100-5890-000-350-00000		22,835.00	9,000.00	7,613.45	0.85
TOTAL:		22,835.00	14,000.00	12,546.45	0.90
TOTAL: 5xxx		226,147.00	205,424.03	96,885.02	0.47
*SUB-TOTAL:1000-5999		998,272.00	944,910.39	675,158.36	0.71
6400 EQUIPMENT					
01-6500-0-5001-2100-6400-000-350-14005		0.00	0.00	6,709.56	0.00
TOTAL:		0.00	0.00	6,709.56	0.00
TOTAL: 6xxx		0.00	0.00	6,709.56	0.00
*SUB-TOTAL:1000-6999		998,272.00	944,910.39	681,867.92	0.72

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Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
1300	CERTIF SUPERV & ADM SALARIES				
	01-6500-0-5001-2200-1300-000-350-00000	59,399.00	59,399.00	49,499.00	0.83
	TOTAL:	59,399.00	59,399.00	49,499.00	0.83
	TOTAL: 1xxx	59,399.00	59,399.00	49,499.00	0.83
2400	CLERICAL, TECHNICAL & OFFICE				
	01-6500-0-5001-2200-2400-000-350-00000	72,289.00	72,293.00	60,240.90	0.83
	TOTAL:	72,289.00	72,293.00	60,240.90	0.83
	TOTAL: 2xxx	72,289.00	72,293.00	60,240.90	0.83
3201	PERS CERTIFICATED				
	01-6500-0-5001-2200-3201-000-350-00000	12,315.00	11,714.00	9,761.70	0.83
	TOTAL:	12,315.00	11,714.00	9,761.70	0.83
3202	PERS CLASSIFIED				
	01-6500-0-5001-2200-3202-000-350-00000	14,988.00	14,257.00	11,880.20	0.83
	TOTAL:	14,988.00	14,257.00	11,880.20	0.83
3301	OASDI/MEDICARE CERTIFICATED				
	01-6500-0-5001-2200-3301-000-350-00000	4,535.00	4,535.00	3,796.16	0.84
	TOTAL:	4,535.00	4,535.00	3,796.16	0.84
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5001-2200-3302-000-350-00000	5,530.00	5,530.00	4,264.68	0.77
	TOTAL:	5,530.00	5,530.00	4,264.68	0.77
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5001-2200-3402-000-350-00000	12,485.00	12,485.00	10,048.50	0.80
	TOTAL:	12,485.00	12,485.00	10,048.50	0.80
3501	UI CERTIFICATED				
	01-6500-0-5001-2200-3501-000-350-00000	30.00	30.00	24.70	0.82
	TOTAL:	30.00	30.00	24.70	0.82
3502	UI CLASSIFIED				
	01-6500-0-5001-2200-3502-000-350-00000	36.00	36.00	30.10	0.84
	TOTAL:	36.00	36.00	30.10	0.84
3601	WC CERTIFICATED				
	01-6500-0-5001-2200-3601-000-350-00000	1,620.00	1,336.00	1,113.70	0.83
	TOTAL:	1,620.00	1,336.00	1,113.70	0.83
3602	WC CLASSIFIED				
	01-6500-0-5001-2200-3602-000-350-00000	1,972.00	1,627.00	1,355.40	0.83
	TOTAL:	1,972.00	1,627.00	1,355.40	0.83
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5001-2200-3751-000-350-00000	594.00	594.00	496.25	0.84

Fund :01		GENERAL FUND		Function:2200		SELPA ADMININSTRATIVE UNIT	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date		
TOTAL:		594.00	594.00	496.25	0.84		
3752	OPEB, ACTIVE EE'S CLASSIFIED						
	01-6500-0-5001-2200-3752-000-350-00000	723.00	723.00	602.50	0.83		
	TOTAL:	723.00	723.00	602.50	0.83		
	TOTAL: 3xxx	54,828.00	52,867.00	43,373.89	0.82		
4300	MATERIALS & SUPPLIES						
	01-6500-0-5001-2200-4300-000-350-00000	600.00	1,000.00	152.19	0.15		
	TOTAL:	600.00	1,000.00	152.19	0.15		
	TOTAL: 4xxx	600.00	1,000.00	152.19	0.15		
5200	TRAVEL & CONFERENCES						
	01-6500-0-5001-2200-5200-000-350-00000	6,000.00	6,000.00	2,869.73	0.48		
	TOTAL:	6,000.00	6,000.00	2,869.73	0.48		
5210	MILEAGE						
	01-6500-0-5001-2200-5210-000-350-00000	500.00	500.00	0.00	0.00		
	TOTAL:	500.00	500.00	0.00	0.00		
5300	DUES & MEMBERSHIPS						
	01-6500-0-5001-2200-5300-000-350-00000	2,300.00	2,300.00	2,400.00	1.04		
	TOTAL:	2,300.00	2,300.00	2,400.00	1.04		
	TOTAL: 5xxx	8,800.00	8,800.00	5,269.73	0.60		
*SUB-TOTAL:1000-5999		195,916.00	194,359.00	158,535.71	0.82		
Fund :01		GENERAL FUND		Function:2420		INSTR LIBRARY, MEDIA & TECH	
5714	LIBRARY POOL COST TRANSFER						
	01-6500-0-5001-2420-5714-000-350-00000	1,500.00	1,500.00	1,500.00	1.00		
	TOTAL:	1,500.00	1,500.00	1,500.00	1.00		
	TOTAL: 5xxx	1,500.00	1,500.00	1,500.00	1.00		
*SUB-TOTAL:1000-5999		1,500.00	1,500.00	1,500.00	1.00		
Fund :01		GENERAL FUND		Function:3120		PSYCHOLOGICAL SERVICES	
1200	CERTIF PUPIL SUPPORT SALARIES						
	01-6500-0-5730-3120-1200-000-350-00000	23,190.00	35,185.00	21,795.73	0.62		
	01-6500-0-5750-3120-1200-000-350-00000	31,984.00	16,095.00	18,210.55	1.13		
	01-6500-0-5770-3120-1200-000-350-00000	234,380.00	197,452.00	149,572.87	0.76		
	01-6512-0-5150-3120-1200-000-350-00000	135,245.00	71,270.00	57,135.85	0.80		
	01-7814-0-5001-3120-1200-000-350-91802	4,000.00	4,000.00	11,352.00	2.84		

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-7814-0-5770-3120-1200-000-350-91801		0.00	11,673.60	4,560.00	0.39
TOTAL:		428,799.00	335,675.60	262,627.00	0.78
TOTAL: 1xxx		428,799.00	335,675.60	262,627.00	0.78
2200 CLASSIF SUPPORT SALARIES					
01-3327-0-5150-3120-2200-000-350-00000		0.00	35,040.00	29,720.48	0.85
01-6512-0-5150-3120-2200-000-350-00000		52,656.00	117,589.00	92,480.10	0.79
TOTAL:		52,656.00	152,629.00	122,200.58	0.80
TOTAL: 2xxx		52,656.00	152,629.00	122,200.58	0.80
3101 STRS CERTIFICATED					
01-6500-0-5730-3120-3101-000-350-00000		3,873.00	6,017.00	3,727.04	0.62
01-6500-0-5750-3120-3101-000-350-00000		5,341.00	1,404.00	2,642.11	1.88
01-6500-0-5770-3120-3101-000-350-00000		33,744.00	26,857.00	19,870.37	0.74
01-6512-0-5150-3120-3101-000-350-00000		22,586.00	12,187.00	9,770.24	0.80
01-7814-0-5770-3120-3101-000-350-91801		0.00	1,996.19	0.00	0.00
TOTAL:		65,544.00	48,461.19	36,009.76	0.74
3102 STRS CLASSIFIED					
01-6512-0-5150-3120-3102-000-350-00000		0.00	0.00	5,308.38	0.00
TOTAL:		0.00	0.00	5,308.38	0.00
3202 PERS CLASSIFIED					
01-3327-0-5150-3120-3202-000-350-00000		0.00	6,910.00	5,861.20	0.85
01-6512-0-5150-3120-3202-000-350-00000		10,917.00	15,707.00	12,116.06	0.77
TOTAL:		10,917.00	22,617.00	17,977.26	0.79
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5730-3120-3301-000-350-00000		336.00	510.00	301.72	0.59
01-6500-0-5750-3120-3301-000-350-00000		464.00	233.00	255.59	1.10
01-6500-0-5770-3120-3301-000-350-00000		3,399.00	2,863.00	2,118.10	0.74
01-6512-0-5150-3120-3301-000-350-00000		1,961.00	1,033.00	802.08	0.78
01-7814-0-5001-3120-3301-000-350-91802		58.00	58.00	677.56	11.68
01-7814-0-5770-3120-3301-000-350-91801		0.00	723.76	348.84	0.48
TOTAL:		6,218.00	5,420.76	4,503.89	0.83
3302 OASDI/MEDICARE CLASSIFIED					
01-3327-0-5150-3120-3302-000-350-00000		0.00	2,681.00	2,214.06	0.83
01-6512-0-5150-3120-3302-000-350-00000		4,028.00	6,517.00	4,997.54	0.77
TOTAL:		4,028.00	9,198.00	7,211.60	0.78
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5730-3120-3401-000-350-00000		4,162.00	6,820.00	3,751.77	0.55
01-6500-0-5750-3120-3401-000-350-00000		5,549.00	1,387.00	2,739.94	1.98
01-6500-0-5770-3120-3401-000-350-00000		34,680.00	34,268.00	21,325.43	0.62
01-6512-0-5150-3120-3401-000-350-00000		27,102.00	14,608.00	11,951.91	0.82
TOTAL:		71,493.00	57,083.00	39,769.05	0.70
3402 HEALTH & WELFARE CLASSIFIED					

Clinicians that were hired were as classified not certificated like employees they replaced and clinicians hired to replace hhsa

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-3327-0-5150-3120-3402-000-350-00000		0.00	8,409.00	5,211.29	0.62
01-6512-0-5150-3120-3402-000-350-00000		0.00	30,348.00	20,657.68	0.68
TOTAL:		0.00	38,757.00	25,868.97	0.67
3501 UI CERTIFICATED					
01-6500-0-5730-3120-3501-000-350-00000		12.00	18.00	10.82	0.60
01-6500-0-5750-3120-3501-000-350-00000		16.00	8.00	8.89	1.11
01-6500-0-5770-3120-3501-000-350-00000		117.00	99.00	74.70	0.75
01-6512-0-5150-3120-3501-000-350-00000		68.00	36.00	28.62	0.80
01-7814-0-5001-3120-3501-000-350-91802		2.00	2.00	5.68	2.84
01-7814-0-5770-3120-3501-000-350-91801		0.00	5.84	2.28	0.39
TOTAL:		215.00	168.84	130.99	0.78
3502 UI CLASSIFIED					
01-3327-0-5150-3120-3502-000-350-00000		0.00	18.00	14.88	0.83
01-6512-0-5150-3120-3502-000-350-00000		26.00	59.00	46.18	0.78
TOTAL:		26.00	77.00	61.06	0.79
3601 WC CERTIFICATED					
01-6500-0-5730-3120-3601-000-350-00000		633.00	792.00	490.36	0.62
01-6500-0-5750-3120-3601-000-350-00000		872.00	362.00	409.59	1.13
01-6500-0-5770-3120-3601-000-350-00000		6,394.00	4,443.00	3,365.39	0.76
01-6512-0-5150-3120-3601-000-350-00000		3,689.00	1,604.00	1,285.48	0.80
01-7814-0-5001-3120-3601-000-350-91802		109.00	90.00	255.42	2.84
01-7814-0-5770-3120-3601-000-350-91801		0.00	262.66	102.60	0.39
TOTAL:		11,697.00	7,553.66	5,908.84	0.78
3602 WC CLASSIFIED					
01-3327-0-5150-3120-3602-000-350-00000		0.00	788.00	668.80	0.85
01-6512-0-5150-3120-3602-000-350-00000		1,436.00	2,646.00	2,080.78	0.79
TOTAL:		1,436.00	3,434.00	2,749.58	0.80
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5730-3120-3751-000-350-00000		232.00	352.00	217.91	0.62
01-6500-0-5750-3120-3751-000-350-00000		320.00	161.00	182.07	1.13
01-6500-0-5770-3120-3751-000-350-00000		2,344.00	1,975.00	1,495.73	0.76
01-6512-0-5150-3120-3751-000-350-00000		1,352.00	713.00	571.34	0.80
01-7814-0-5001-3120-3751-000-350-91802		40.00	40.00	113.52	2.84
01-7814-0-5770-3120-3751-000-350-91801		0.00	116.74	45.60	0.39
TOTAL:		4,288.00	3,357.74	2,626.17	0.78
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3327-0-5150-3120-3752-000-350-00000		0.00	350.00	297.21	0.85
01-6512-0-5150-3120-3752-000-350-00000		527.00	1,176.00	924.81	0.79
TOTAL:		527.00	1,526.00	1,222.02	0.80
TOTAL: 3xxx		176,389.00	197,654.19	149,347.57	0.76
4300 MATERIALS & SUPPLIES					
01-6500-0-5150-3120-4300-000-350-00000		2,720.00	2,720.00	247.81	0.09

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5730-3120-4300-000-350-00000		1,240.00	2,240.00	458.98	0.20
01-6500-0-5750-3120-4300-000-350-00000		1,320.00	2,811.42	1,490.98	0.53
01-6500-0-5770-3120-4300-000-350-00000		3,320.00	4,820.00	2,398.55	0.50
01-6512-0-5150-3120-4300-000-350-00000		6,852.00	11,083.00	3,989.73	0.36
TOTAL:		15,452.00	23,674.42	8,586.05	0.36
4400 NON-CAPITAL EQUIPMENT					
01-6512-0-5150-3120-4400-000-350-00000		0.00	5,000.00	0.00	0.00
TOTAL:		0.00	5,000.00	0.00	0.00
TOTAL: 4xxx		15,452.00	28,674.42	8,586.05	0.30
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5750-3120-5100-000-350-00000		0.00	6,147.00	6,147.00	1.00
01-6500-0-5770-3120-5100-000-350-00000		0.00	30,000.00	36,055.90	1.20
01-6512-0-5150-3120-5100-000-350-00000		46,200.00	36,200.00	0.00	0.00
TOTAL:		46,200.00	72,347.00	42,202.90	0.58
5200 TRAVEL & CONFERENCES					
01-6500-0-5730-3120-5200-000-350-00000		500.00	500.00	0.00	0.00
01-6500-0-5750-3120-5200-000-350-00000		500.00	500.00	2,035.72	4.07
01-6500-0-5770-3120-5200-000-350-00000		1,000.00	1,000.00	282.72	0.28
TOTAL:		2,000.00	2,000.00	2,318.44	1.16
5210 MILEAGE					
01-6500-0-5730-3120-5210-000-350-00000		1,000.00	1,000.00	114.15	0.11
01-6500-0-5750-3120-5210-000-350-00000		1,000.00	1,000.00	6,653.31	6.65
01-6500-0-5770-3120-5210-000-350-00000		5,000.00	5,000.00	1,062.56	0.21
TOTAL:		7,000.00	7,000.00	7,830.02	1.12
5850 PROFESSIONAL SERVICES					
01-6500-0-5750-3120-5850-000-350-00000		0.00	2,708.65	2,708.65	1.00
01-6500-0-5770-3120-5850-000-350-00000		0.00	12,310.00	0.00	0.00
TOTAL:		0.00	15,018.65	2,708.65	0.18
5890 OTHER OPERATING EXPENDITURES					
01-6512-0-5150-3120-5890-000-350-00000		500.00	0.00	200.00	0.00
TOTAL:		500.00	0.00	200.00	0.00
TOTAL: 5xxx		55,700.00	96,365.65	55,260.01	0.57
*SUB-TOTAL:1000-5999		728,996.00	810,998.86	598,021.21	0.74
Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
1200 CERTIF PUPIL SUPPORT SALARIES					
01-6500-0-5750-3140-1200-000-350-00000		71,703.00	71,703.00	58,666.05	0.82
TOTAL:		71,703.00	71,703.00	58,666.05	0.82
TOTAL: 1xxx		71,703.00	71,703.00	58,666.05	0.82
2200 CLASSIF SUPPORT SALARIES					

Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5750-3140-2200-000-350-00000		64,940.00	65,161.00	44,920.54	0.69
TOTAL:		64,940.00	65,161.00	44,920.54	0.69
TOTAL: 2xxx		64,940.00	65,161.00	44,920.54	0.69
3101 STRS CERTIFICATED					
01-6500-0-5750-3140-3101-000-350-00000		11,974.00	12,261.00	10,031.85	0.82
TOTAL:		11,974.00	12,261.00	10,031.85	0.82
3202 PERS CLASSIFIED					
01-6500-0-5750-3140-3202-000-350-00000		5,516.00	5,290.00	4,522.22	0.85
TOTAL:		5,516.00	5,290.00	4,522.22	0.85
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5750-3140-3301-000-350-00000		1,040.00	1,040.00	749.60	0.72
TOTAL:		1,040.00	1,040.00	749.60	0.72
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-3140-3302-000-350-00000		4,968.00	4,985.00	3,436.36	0.69
TOTAL:		4,968.00	4,985.00	3,436.36	0.69
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5750-3140-3401-000-350-00000		12,924.00	13,872.00	11,349.81	0.82
TOTAL:		12,924.00	13,872.00	11,349.81	0.82
3501 UI CERTIFICATED					
01-6500-0-5750-3140-3501-000-350-00000		36.00	36.00	29.34	0.82
TOTAL:		36.00	36.00	29.34	0.82
3502 UI CLASSIFIED					
01-6500-0-5750-3140-3502-000-350-00000		32.00	33.00	23.94	0.73
TOTAL:		32.00	33.00	23.94	0.73
3601 WC CERTIFICATED					
01-6500-0-5750-3140-3601-000-350-00000		1,956.00	1,613.00	1,320.03	0.82
TOTAL:		1,956.00	1,613.00	1,320.03	0.82
3602 WC CLASSIFIED					
01-6500-0-5750-3140-3602-000-350-00000		1,772.00	1,466.00	1,076.36	0.73
TOTAL:		1,772.00	1,466.00	1,076.36	0.73
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5750-3140-3751-000-350-00000		717.00	717.00	586.62	0.82
TOTAL:		717.00	717.00	586.62	0.82
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-3140-3752-000-350-00000		649.00	652.00	449.22	0.69
TOTAL:		649.00	652.00	449.22	0.69
TOTAL: 3xxx		41,584.00	41,965.00	33,575.35	0.80
4300 MATERIALS & SUPPLIES					

Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-0000-0-5001-3140-4300-000-350-52500		729.00	729.00	40.54	0.06
01-6500-0-5750-3140-4300-000-350-00000		1,500.00	3,000.00	239.65	0.08
01-7814-0-5001-3140-4300-000-350-91800		8,000.00	26,283.00	629.39	0.02
01-7814-0-5001-3140-4300-000-350-91801		7,000.00	7,000.00	2,820.51	0.40
TOTAL:		17,229.00	37,012.00	3,730.09	0.10
4400 NON-CAPITAL EQUIPMENT					
01-7814-0-5001-3140-4400-000-350-91801		7,000.00	7,000.00	7,871.37	1.12
TOTAL:		7,000.00	7,000.00	7,871.37	1.12
TOTAL: 4xxx		24,229.00	44,012.00	11,601.46	0.26
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-3140-5200-000-350-00000		1,000.00	1,000.00	0.00	0.00
01-7814-0-5001-3140-5200-000-350-91801		2,272.00	7,272.00	1,362.00	0.19
01-7814-0-5001-3140-5200-000-350-91802		1,367.00	1,367.00	0.00	0.00
TOTAL:		4,639.00	9,639.00	1,362.00	0.14
5210 MILEAGE					
01-6500-0-5750-3140-5210-000-350-00000		5,000.00	5,000.00	1,668.51	0.33
TOTAL:		5,000.00	5,000.00	1,668.51	0.33
5300 DUES & MEMBERSHIPS					
01-6500-0-5750-3140-5300-000-350-00000		500.00	500.00	225.00	0.45
TOTAL:		500.00	500.00	225.00	0.45
5890 OTHER OPERATING EXPENDITURES					
01-7814-0-5001-3140-5890-000-350-91800		6,694.00	26,737.09	4,123.20	0.15
01-7814-0-5001-3140-5890-000-350-91801		0.00	20,959.94	0.00	0.00
01-7814-0-5001-3140-5890-000-350-91802		0.00	25,553.44	0.00	0.00
TOTAL:		6,694.00	73,250.47	4,123.20	0.06
TOTAL: 5xxx		16,833.00	88,389.47	7,378.71	0.08
*SUB-TOTAL:1000-5999		219,289.00	311,230.47	156,142.11	0.50

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
1200 CERTIF PUPIL SUPPORT SALARIES					
01-6500-0-5730-3150-1200-000-350-00000		115,378.00	101,908.00	94,150.60	0.92
01-6500-0-5750-3150-1200-000-350-00000		37,771.00	52,782.00	30,152.36	0.57
01-6500-0-5770-3150-1200-000-350-00000		254,518.00	244,550.00	199,101.29	0.81
TOTAL:		407,667.00	399,240.00	323,404.25	0.81
TOTAL: 1xxx		407,667.00	399,240.00	323,404.25	0.81
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5730-3150-2200-000-350-00000		35,356.00	35,327.00	17,006.72	0.48
TOTAL:		35,356.00	35,327.00	17,006.72	0.48

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
TOTAL: 2xxx		35,356.00	35,327.00	17,006.72	0.48
3101	STRS CERTIFICATED				
	01-6500-0-5730-3150-3101-000-350-00000	19,268.00	17,426.00	16,099.79	0.92
	01-6500-0-5750-3150-3101-000-350-00000	6,308.00	9,026.00	5,156.05	0.57
	01-6500-0-5770-3150-3101-000-350-00000	36,527.00	35,698.00	28,887.47	0.81
	TOTAL:	62,103.00	62,150.00	50,143.31	0.81
3202	PERS CLASSIFIED				
	01-6500-0-5730-3150-3202-000-350-00000	7,330.00	6,967.00	0.00	0.00
	TOTAL:	7,330.00	6,967.00	0.00	0.00
3301	OASDI/MEDICARE CERTIFICATED				
	01-6500-0-5730-3150-3301-000-350-00000	1,673.00	1,478.00	1,316.26	0.89
	01-6500-0-5750-3150-3301-000-350-00000	548.00	765.00	419.66	0.55
	01-6500-0-5770-3150-3301-000-350-00000	3,691.00	3,546.00	2,518.72	0.71
	TOTAL:	5,912.00	5,789.00	4,254.64	0.74
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5730-3150-3302-000-350-00000	2,705.00	2,703.00	1,301.01	0.48
	TOTAL:	2,705.00	2,703.00	1,301.01	0.48
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5730-3150-3401-000-350-00000	11,548.00	8,187.00	9,017.70	1.10
	01-6500-0-5750-3150-3401-000-350-00000	7,161.00	9,508.00	5,563.11	0.59
	01-6500-0-5770-3150-3401-000-350-00000	35,805.00	32,321.00	27,007.62	0.84
	TOTAL:	54,514.00	50,016.00	41,588.43	0.83
3501	UI CERTIFICATED				
	01-6500-0-5730-3150-3501-000-350-00000	58.00	51.00	47.14	0.92
	01-6500-0-5750-3150-3501-000-350-00000	19.00	26.00	15.11	0.58
	01-6500-0-5770-3150-3501-000-350-00000	127.00	122.00	99.70	0.82
	TOTAL:	204.00	199.00	161.95	0.81
3502	UI CLASSIFIED				
	01-6500-0-5730-3150-3502-000-350-00000	18.00	18.00	8.50	0.47
	TOTAL:	18.00	18.00	8.50	0.47
3601	WC CERTIFICATED				
	01-6500-0-5730-3150-3601-000-350-00000	3,147.00	2,293.00	2,118.51	0.92
	01-6500-0-5750-3150-3601-000-350-00000	1,030.00	1,188.00	678.38	0.57
	01-6500-0-5770-3150-3601-000-350-00000	6,943.00	5,502.00	4,479.90	0.81
	TOTAL:	11,120.00	8,983.00	7,276.79	0.81
3602	WC CLASSIFIED				
	01-6500-0-5730-3150-3602-000-350-00000	964.00	795.00	382.64	0.48
	TOTAL:	964.00	795.00	382.64	0.48
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5730-3150-3751-000-350-00000	1,154.00	1,019.00	940.66	0.92

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date

01-6500-0-5750-3150-3751-000-350-00000		378.00	528.00	301.09	0.57
01-6500-0-5770-3150-3751-000-350-00000		2,545.00	2,446.00	1,989.16	0.81
TOTAL:		4,077.00	3,993.00	3,230.91	0.81
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5730-3150-3752-000-350-00000		354.00	353.00	170.07	0.48
TOTAL:		354.00	353.00	170.07	0.48
TOTAL: 3xxx		149,301.00	141,966.00	108,518.25	0.76
4300 MATERIALS & SUPPLIES					
01-6500-0-5730-3150-4300-000-350-00000		2,600.00	2,600.00	688.02	0.26
01-6500-0-5750-3150-4300-000-350-00000		1,800.00	2,800.00	344.16	0.12
01-6500-0-5770-3150-4300-000-350-00000		3,400.00	4,900.00	1,944.97	0.40
TOTAL:		7,800.00	10,300.00	2,977.15	0.29
TOTAL: 4xxx		7,800.00	10,300.00	2,977.15	0.29
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5750-3150-5100-000-350-00000		0.00	13,823.60	3,401.40	0.25
01-6500-0-5770-3150-5100-000-350-00000		0.00	40,429.40	35,063.60	0.87
TOTAL:		0.00	54,253.00	38,465.00	0.71
5200 TRAVEL & CONFERENCES					
01-6500-0-5730-3150-5200-000-350-00000		500.00	500.00	0.00	0.00
01-6500-0-5750-3150-5200-000-350-00000		500.00	500.00	0.00	0.00
01-6500-0-5770-3150-5200-000-350-00000		500.00	500.00	0.00	0.00
TOTAL:		1,500.00	1,500.00	0.00	0.00
5210 MILEAGE					
01-6500-0-5730-3150-5210-000-350-00000		2,500.00	2,500.00	1,070.37	0.43
01-6500-0-5750-3150-5210-000-350-00000		1,000.00	1,000.00	343.39	0.34
01-6500-0-5770-3150-5210-000-350-00000		2,500.00	4,500.00	3,252.45	0.72
TOTAL:		6,000.00	8,000.00	4,666.21	0.58
5300 DUES & MEMBERSHIPS					
01-6500-0-5750-3150-5300-000-350-00000		200.00	200.00	119.00	0.60
TOTAL:		200.00	200.00	119.00	0.60
5850 PROFESSIONAL SERVICES					
01-6500-0-5750-3150-5850-000-350-00000		0.00	22,291.35	22,340.65	1.00
01-6500-0-5770-3150-5850-000-350-00000		0.00	25,000.00	25,000.00	1.00
TOTAL:		0.00	47,291.35	47,340.65	1.00
TOTAL: 5xxx		7,700.00	111,244.35	90,590.86	0.81
*SUB-TOTAL:1000-5999		607,824.00	698,077.35	542,497.23	0.78

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
2200 CLASSIF SUPPORT SALARIES					

Fund	:01	GENERAL FUND	Function:3600	PUPIL TRANSPORTATION	
					CALC: 3/2
		2019-2020	2019-2020	2019-2020	2019-2020
		Adopted	Revised	Actual	% Spent
		Budget	Revised	To Date	To Date
01-9240-0-5001-3600-2200-000-380-00000		245,965.00	280,148.00	233,224.64	0.83
TOTAL:		245,965.00	280,148.00	233,224.64	0.83
2300 CLASSIFIED SUPERV & ADM SALARY					
01-9240-0-5001-3600-2300-000-380-00000		64,666.00	64,666.00	56,059.70	0.87
TOTAL:		64,666.00	64,666.00	56,059.70	0.87
TOTAL: 2xxx		310,631.00	344,814.00	289,284.34	0.84
3202 PERS CLASSIFIED					
01-9240-0-5001-3600-3202-000-380-00000		60,252.00	62,409.00	50,050.38	0.80
TOTAL:		60,252.00	62,409.00	50,050.38	0.80
3302 OASDI/MEDICARE CLASSIFIED					
01-9240-0-5001-3600-3302-000-380-00000		23,763.00	26,378.00	20,898.02	0.79
TOTAL:		23,763.00	26,378.00	20,898.02	0.79
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		89,241.00	60,936.00	50,089.10	0.82
TOTAL:		89,241.00	60,936.00	50,089.10	0.82
3502 UI CLASSIFIED					
01-9240-0-5001-3600-3502-000-380-00000		155.00	172.00	147.37	0.86
TOTAL:		155.00	172.00	147.37	0.86
3602 WC CLASSIFIED					
01-9240-0-5001-3600-3602-000-380-00000		8,474.00	7,758.00	6,627.47	0.85
TOTAL:		8,474.00	7,758.00	6,627.47	0.85
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,106.00	3,448.00	2,892.75	0.84
TOTAL:		3,106.00	3,448.00	2,892.75	0.84
TOTAL: 3xxx		184,991.00	161,101.00	130,705.09	0.81
4300 MATERIALS & SUPPLIES					
01-9240-0-5001-3600-4300-000-380-00000		47,928.00	40,000.00	23,858.09	0.60
TOTAL:		47,928.00	40,000.00	23,858.09	0.60
TOTAL: 4xxx		47,928.00	40,000.00	23,858.09	0.60
5200 TRAVEL & CONFERENCES					
01-9240-0-5001-3600-5200-000-380-00000		1,000.00	1,000.00	1,023.95	1.02
TOTAL:		1,000.00	1,000.00	1,023.95	1.02
5210 MILEAGE					
01-9240-0-5001-3600-5210-000-380-00000		1,000.00	1,000.00	379.78	0.38
TOTAL:		1,000.00	1,000.00	379.78	0.38
5300 DUES & MEMBERSHIPS					

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-9240-0-5001-3600-5300-000-380-00000		200.00	200.00	75.00	0.38
TOTAL:		200.00	200.00	75.00	0.38
5450 OTHER INSURANCE					
01-9240-0-5001-3600-5450-000-380-00000		40,000.00	42,743.00	42,743.00	1.00
TOTAL:		40,000.00	42,743.00	42,743.00	1.00
5620 RENTS/LEASES OF EQUIPMENT					
01-9240-0-5001-3600-5620-000-380-00000		30,000.00	20,000.00	11,845.70	0.59
TOTAL:		30,000.00	20,000.00	11,845.70	0.59
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-9240-0-5001-3600-5630-000-380-00000		51,000.00	84,167.00	71,565.29	0.85
TOTAL:		51,000.00	84,167.00	71,565.29	0.85
5711 AUTO POOL COST TRANSFER					
01-9240-0-5001-3600-5711-000-380-00000		23,600.00	50,000.00	42,592.23	0.85
TOTAL:		23,600.00	50,000.00	42,592.23	0.85
5890 OTHER OPERATING EXPENDITURES					
01-9240-0-5001-3600-5890-000-380-00000		5,500.00	5,500.00	1,123.28	0.20
01-9240-0-5001-3600-5890-000-380-52200		5,000.00	5,000.00	2,747.80	0.55
TOTAL:		10,500.00	10,500.00	3,871.08	0.37
5910 TELEPHONE					
01-9240-0-5001-3600-5910-000-380-00000		6,000.00	6,000.00	4,754.12	0.79
TOTAL:		6,000.00	6,000.00	4,754.12	0.79
TOTAL: 5xxx		163,300.00	215,610.00	178,850.15	0.83
*SUB-TOTAL:1000-5999		706,850.00	761,525.00	622,697.67	0.82

Fund :01 GENERAL FUND		Function:7210 GENERAL ADMIN COST TRANSFERS			
7310 INDIRECT SUPPORT					
01-0393-0-5001-7210-7310-000-350-00000		2,706.00	3,527.00	0.00	0.00
01-3310-0-5770-7210-7310-000-350-00000		52,788.00	51,062.00	0.00	0.00
01-3311-0-5001-7210-7310-000-350-00000		0.00	201.00	0.00	0.00
01-3313-0-5730-7210-7310-000-350-00000		6,364.00	6,364.00	0.00	0.00
01-3315-0-5730-7210-7310-000-350-00000		3,005.00	3,005.00	0.00	0.00
01-3327-0-5150-7210-7310-000-350-00000		0.00	4,710.00	0.00	0.00
01-3345-0-5730-7210-7310-000-350-00000		75.00	75.00	0.00	0.00
01-3385-0-5710-7210-7310-000-350-00000		2,579.00	2,579.00	0.00	0.00
01-6500-0-5001-7210-7310-000-350-00000		497,773.00	496,987.51	0.00	0.00
01-6510-0-5710-7210-7310-000-350-00000		8,318.00	8,911.00	0.00	0.00
01-6512-0-5150-7210-7310-000-350-00000		21,785.00	23,618.00	0.00	0.00
01-6515-0-5710-7210-7310-000-350-00000		83.00	83.00	0.00	0.00
01-7814-0-5001-7210-7310-000-350-91800		2,061.00	0.00	0.00	0.00
01-7814-0-5001-7210-7310-000-350-91801		2,061.00	13,237.00	0.00	0.00

Fund	:01	GENERAL FUND	Function:7210	GENERAL ADMIN COST TRANSFERS	
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-9240-0-5001-7210-7310-000-380-00000		52,918.00	57,062.00	0.00	0.00
TOTAL:		652,516.00	671,421.51	0.00	0.00
TOTAL: 7xxx		652,516.00	671,421.51	0.00	0.00
*SUB-TOTAL:1000-7999		652,516.00	671,421.51	0.00	0.00
Fund	:01	GENERAL FUND	Function:8100	PLANT MAINTENANCE & OPERATIONS	
2200		CLASSIF SUPPORT SALARIES			
01-6500-0-5001-8100-2200-000-350-00000		24,417.00	24,872.00	15,474.12	0.62
TOTAL:		24,417.00	24,872.00	15,474.12	0.62
TOTAL: 2xxx		24,417.00	24,872.00	15,474.12	0.62
3202		PERS CLASSIFIED			
01-6500-0-5001-8100-3202-000-350-00000		3,600.00	3,424.00	1,974.06	0.58
TOTAL:		3,600.00	3,424.00	1,974.06	0.58
3302		OASDI/MEDICARE CLASSIFIED			
01-6500-0-5001-8100-3302-000-350-00000		1,868.00	1,903.00	1,148.88	0.60
TOTAL:		1,868.00	1,903.00	1,148.88	0.60
3402		HEALTH & WELFARE CLASSIFIED			
01-6500-0-5001-8100-3402-000-350-00000		2,081.00	2,081.00	1,734.00	0.83
TOTAL:		2,081.00	2,081.00	1,734.00	0.83
3502		UI CLASSIFIED			
01-6500-0-5001-8100-3502-000-350-00000		12.00	12.00	5.25	0.44
TOTAL:		12.00	12.00	5.25	0.44
3602		WC CLASSIFIED			
01-6500-0-5001-8100-3602-000-350-00000		666.00	560.00	348.12	0.62
TOTAL:		666.00	560.00	348.12	0.62
3752		OPEB, ACTIVE EE'S CLASSIFIED			
01-6500-0-5001-8100-3752-000-350-00000		244.00	249.00	154.76	0.62
TOTAL:		244.00	249.00	154.76	0.62
TOTAL: 3xxx		8,471.00	8,229.00	5,365.07	0.65
5530		PEST CONTROL			
01-6500-0-5001-8100-5530-000-350-00000		2,000.00	2,000.00	1,413.00	0.71
TOTAL:		2,000.00	2,000.00	1,413.00	0.71
5545		P G & E			
01-6500-0-5001-8100-5545-000-350-00000		22,000.00	22,000.00	14,104.09	0.64
TOTAL:		22,000.00	22,000.00	14,104.09	0.64
5590		ALL OTHER UTILITIES			

Fund :01 GENERAL FUND		Function:8100 PLANT MAINTENANCE & OPERATIONS			
		2019-2020 Adopted Budget	2019-2020 Revised Revised	2019-2020 Actual To Date	CALC: 3/2 2019-2020 % Spent To Date
01-6500-0-5001-8100-5590-000-350-00000		1,500.00	1,500.00	1,498.61	1.00
TOTAL:		1,500.00	1,500.00	1,498.61	1.00
5610 RENTS/LEASES BUILDINGS/PROP					
01-6500-0-5001-8100-5610-000-350-00000		34,000.00	34,000.00	13,367.00	0.39
TOTAL:		34,000.00	34,000.00	13,367.00	0.39
5620 RENTS/LEASES OF EQUIPMENT					
01-6500-0-5001-8100-5620-000-350-00000		1,000.00	1,000.00	0.00	0.00
TOTAL:		1,000.00	1,000.00	0.00	0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-6500-0-5001-8100-5630-000-350-00000		4,000.00	11,000.00	7,763.37	0.71
TOTAL:		4,000.00	11,000.00	7,763.37	0.71
5710 DIRECT COST FOR TRANSF SVCS					
01-6500-0-5001-8100-5710-100-350-00000		38,863.00	37,385.00	18,693.00	0.50
TOTAL:		38,863.00	37,385.00	18,693.00	0.50
5910 TELEPHONE					
01-6500-0-5001-8100-5910-000-350-00000		20,000.00	20,000.00	14,580.13	0.73
TOTAL:		20,000.00	20,000.00	14,580.13	0.73
TOTAL: 5xxx		123,363.00	128,885.00	71,419.20	0.55
*SUB-TOTAL:1000-5999		156,251.00	161,986.00	92,258.39	0.57
Fund :01 GENERAL FUND		Function:9200 TRANSFERS BETWEEN AGENCIES			
7281 OTHER TRANSFERS TO DISTRICTS					
01-6500-0-5770-9200-7281-000-350-00000		145,000.00	137,893.00	0.00	0.00
TOTAL:		145,000.00	137,893.00	0.00	0.00
TOTAL: 7xxx		145,000.00	137,893.00	0.00	0.00
*SUB-TOTAL:1000-7999		145,000.00	137,893.00	0.00	0.00
**TOTAL:1000-5999		8,977,911.00	9,533,241.52	6,924,515.24	0.73
**TOTAL:1000-6999		8,977,911.00	9,533,241.52	6,931,224.80	0.73
**TOTAL:1000-7999		9,775,427.00	10,342,556.03	6,931,224.80	0.67
**TOTAL:8000-8999		9,775,426.00	9,742,507.27	4,300,039.87	0.44