

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: 33% - On target. Slightly under on payroll until October 29th payroll hits.

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: 2022 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:	Budget	Budget	Actual	% Spent	Working
Column Title2:	Alloc	Current	Actual	To Date	Working
Fiscal Year:	2022	2022	2022	2022	2020
Data Source:	Budget Dev M:77	Budget Dev M:35	GL Trans Cutoff	Calculated	Working
Amount Types:	Budget	Budget	Budget	Actuals	Budget
Print Detail:	No	No	No	No	No
If Zero Print:	Blanks	Blanks	Blanks	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	Approved	None	None
GL Trans Date:	99/99/9999	99/99/9999	06/30/2022	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	Yes

Fund	:01	GENERAL FUND	Function:0000	NOT APPLICABLE FOR THIS ACCT	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-9240-0-5750-0000-8781-000-380-00000		494,821.00	484,825.00		0.00
TOTAL:		494,821.00	484,825.00		0.00
8791		TRANSFER OF APPORT FROM DIST			
01-6500-0-5001-0000-8791-000-350-00000		796,760.00	804,804.00	160,686.00	0.20
TOTAL:		796,760.00	804,804.00	160,686.00	0.20
8980		CONTRIB FROM UNRESTRICT - CY			
01-9240-0-5001-0000-8980-000-380-00000		289,651.00	289,651.00		0.00
TOTAL:		289,651.00	289,651.00		0.00
TOTAL: 8xxx		10,851,108.57	10,735,159.00	1,133,987.00	0.11
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	1,500.00		0.00
01-0393-0-5750-1110-1100-000-350-00000		7,227.00	7,227.00		0.00
01-0393-0-5770-1110-1100-000-350-00000		1,500.00	1,500.00		0.00
01-3315-0-5730-1110-1100-000-350-00000		23,316.00	23,529.00	4,277.92	0.18
01-6500-0-5730-1110-1100-000-350-00000		185,581.00	187,280.00	34,050.94	0.18
01-6500-0-5750-1110-1100-000-350-00000		416,694.00	416,221.00	73,538.22	0.18
01-6500-0-5750-1110-1100-000-350-13100		16,781.00	16,781.00	9,805.60	0.58
TOTAL:		652,599.00	654,038.00	121,672.68	0.19
1110		SUBSTITUTE TEACHER SALARIES			
01-6500-0-5730-1110-1110-000-350-13200		3,042.00		145.00	0.00
01-6500-0-5750-1110-1110-000-350-13200		31,850.00		580.00	0.00
TOTAL:		34,892.00		725.00	0.00
TOTAL: 1xxx		687,491.00	654,038.00	122,397.68	0.19
2100		INSTR AIDES SALARIES			
01-3310-0-5750-1110-2100-000-350-00000		186,719.00	186,719.00	30,883.79	0.17
01-3313-0-5730-1110-2100-000-350-00000		53,022.00	60,069.00	6,501.32	0.11
01-6500-0-5730-1110-2100-000-350-00000		146,352.00	131,035.00	23,638.57	0.18
01-6500-0-5750-1110-2100-000-350-00000		400,830.00	381,481.00	71,872.85	0.19
01-6500-0-5750-1110-2100-000-350-13100		15,761.00	13,697.00	7,055.96	0.52
TOTAL:		802,684.00	773,001.00	139,952.49	0.18
2110		SUBSTITUTE INSTRUCTIONAL AIDES			
01-6500-0-5730-1110-2110-000-350-13210		4,987.00	5,625.00	365.93	0.07
01-6500-0-5750-1110-2110-000-350-13210		60,795.00	68,566.00	6,386.39	0.09
TOTAL:		65,782.00	74,191.00	6,752.32	0.09
TOTAL: 2xxx		868,466.00	847,192.00	146,704.81	0.17
3101		STRS CERTIFICATED			
01-0393-0-5730-1110-3101-000-350-00000		272.00	254.00		0.00

The 58% is for ESY (Summer School)/ DD 13100

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-0393-0-5750-1110-3101-000-350-00000		1,308.00	1,223.00		0.00
01-0393-0-5770-1110-3101-000-350-00000		272.00	254.00		0.00
01-3315-0-5730-1110-3101-000-350-00000		4,220.00	3,981.00	723.82	0.18
01-6500-0-5730-1110-3101-000-350-00000		24,552.00	23,161.00	5,761.42	0.25
01-6500-0-5730-1110-3101-000-350-13200		551.00		24.53	0.00
01-6500-0-5750-1110-3101-000-350-00000		75,422.00	70,425.00	10,990.48	0.16
01-6500-0-5750-1110-3101-000-350-13100		3,037.00	2,839.00	1,441.78	0.51
01-6500-0-5750-1110-3101-000-350-13200		5,765.00		49.06	0.00
TOTAL:		115,399.00	102,137.00	18,991.09	0.19
3201	PERS CERTIFICATED				
01-6500-0-5730-1110-3201-000-350-00000		11,490.00	11,546.00		0.00
01-6500-0-5750-1110-3201-000-350-00000				1,966.24	0.00
TOTAL:		11,490.00	11,546.00	1,966.24	0.17
3202	PERS CLASSIFIED				
01-3310-0-5750-1110-3202-000-350-00000		42,964.00	42,777.00	6,882.24	0.16
01-3313-0-5730-1110-3202-000-350-00000		8,427.00	10,385.00	357.03	0.03
01-6500-0-5730-1110-3202-000-350-00000		30,284.00	26,264.00	4,171.76	0.16
01-6500-0-5730-1110-3202-000-350-13210		1,148.00		83.83	0.00
01-6500-0-5750-1110-3202-000-350-00000		92,231.00	86,195.00	14,599.07	0.17
01-6500-0-5750-1110-3202-000-350-13100		3,627.00	3,138.00	1,032.36	0.33
01-6500-0-5750-1110-3202-000-350-13210		13,989.00		681.15	0.00
TOTAL:		192,670.00	168,759.00	27,807.44	0.16
3301	OASDI/MEDICARE CERTIFICATED				
01-0393-0-5730-1110-3301-000-350-00000		22.00	22.00		0.00
01-0393-0-5750-1110-3301-000-350-00000		105.00	105.00		0.00
01-0393-0-5770-1110-3301-000-350-00000		22.00	22.00		0.00
01-3315-0-5730-1110-3301-000-350-00000		338.00	341.00	59.68	0.18
01-6500-0-5730-1110-3301-000-350-00000		5,787.00	5,840.00	453.85	0.08
01-6500-0-5730-1110-3301-000-350-13200		44.00		2.10	0.00
01-6500-0-5750-1110-3301-000-350-00000		6,042.00	6,035.00	1,541.36	0.26
01-6500-0-5750-1110-3301-000-350-13100		243.00	243.00	221.84	0.91
01-6500-0-5750-1110-3301-000-350-13200		462.00		17.39	0.00
TOTAL:		13,065.00	12,608.00	2,296.22	0.18
3302	OASDI/MEDICARE CLASSIFIED				
01-3310-0-5750-1110-3302-000-350-00000		14,284.00	14,284.00	2,126.59	0.15
01-3313-0-5730-1110-3302-000-350-00000		4,056.00	4,595.00	497.36	0.11
01-6500-0-5730-1110-3302-000-350-00000		11,196.00	10,024.00	1,808.36	0.18
01-6500-0-5730-1110-3302-000-350-13210		382.00	430.00	28.00	0.07
01-6500-0-5750-1110-3302-000-350-00000		30,664.00	28,906.00	5,078.23	0.18
01-6500-0-5750-1110-3302-000-350-13100		1,206.00	1,048.00	539.80	0.52
01-6500-0-5750-1110-3302-000-350-13210		4,651.00	5,245.00	488.56	0.09
TOTAL:		66,439.00	64,532.00	10,566.90	0.16
3401	HEALTH & WELFARE CERTIFICATED				
01-3315-0-5730-1110-3401-000-350-00000		3,492.00	3,492.00	634.92	0.18
01-6500-0-5730-1110-3401-000-350-00000		38,412.00	38,412.00	6,984.00	0.18

Fund :01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
	2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-1110-3401-000-350-00000	91,152.00	91,152.00	14,645.48	0.16
TOTAL:	133,056.00	133,056.00	22,264.40	0.17
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5750-1110-3402-000-350-00000	81,720.00	81,720.00	12,318.56	0.15
01-6500-0-5730-1110-3402-000-350-00000	37,629.00	37,629.00	2,349.82	0.06
01-6500-0-5750-1110-3402-000-350-00000	160,275.00	185,947.00	27,102.84	0.15
TOTAL:	279,624.00	305,296.00	41,771.22	0.14
3501 UI CERTIFICATED				
01-0393-0-5730-1110-3501-000-350-00000	1.00	18.00		0.00
01-0393-0-5750-1110-3501-000-350-00000	4.00	89.00		0.00
01-0393-0-5770-1110-3501-000-350-00000	1.00	18.00		0.00
01-3315-0-5730-1110-3501-000-350-00000	12.00	289.00	2.14	0.01
01-6500-0-5730-1110-3501-000-350-00000	93.00	2,304.00	17.02	0.01
01-6500-0-5730-1110-3501-000-350-13200	2.00		0.07	0.00
01-6500-0-5750-1110-3501-000-350-00000	208.00	5,120.00	36.78	0.01
01-6500-0-5750-1110-3501-000-350-13100	8.00	206.00	4.91	0.02
01-6500-0-5750-1110-3501-000-350-13200	16.00		0.28	0.00
TOTAL:	345.00	8,044.00	61.20	0.01
3502 UI CLASSIFIED				
01-3310-0-5750-1110-3502-000-350-00000	93.00	2,297.00	15.42	0.01
01-3313-0-5730-1110-3502-000-350-00000	27.00	739.00	3.26	0.00
01-6500-0-5730-1110-3502-000-350-00000	73.00	1,612.00	11.81	0.01
01-6500-0-5730-1110-3502-000-350-13210	2.00	69.00	0.18	0.00
01-6500-0-5750-1110-3502-000-350-00000	200.00	4,692.00	35.90	0.01
01-6500-0-5750-1110-3502-000-350-13100	8.00	168.00	3.53	0.02
01-6500-0-5750-1110-3502-000-350-13210	30.00	843.00	3.17	0.00
TOTAL:	433.00	10,420.00	73.27	0.01
3601 WC CERTIFICATED				
01-0393-0-5730-1110-3601-000-350-00000	49.00	32.00		0.00
01-0393-0-5750-1110-3601-000-350-00000	236.00	153.00		0.00
01-0393-0-5770-1110-3601-000-350-00000	49.00	32.00		0.00
01-3315-0-5730-1110-3601-000-350-00000	760.00	499.00	90.70	0.18
01-6500-0-5730-1110-3601-000-350-00000	6,050.00	3,970.00	721.88	0.18
01-6500-0-5730-1110-3601-000-350-13200	99.00		3.07	0.00
01-6500-0-5750-1110-3601-000-350-00000	13,584.00	8,824.00	1,559.02	0.18
01-6500-0-5750-1110-3601-000-350-13100	547.00	356.00	207.87	0.58
01-6500-0-5750-1110-3601-000-350-13200	1,038.00		12.28	0.00
TOTAL:	22,412.00	13,866.00	2,594.82	0.19
3602 WC CLASSIFIED				
01-3310-0-5750-1110-3602-000-350-00000	6,087.00	3,958.00	654.76	0.17
01-3313-0-5730-1110-3602-000-350-00000	1,729.00	1,273.00	137.82	0.11
01-6500-0-5730-1110-3602-000-350-00000	4,771.00	2,778.00	501.16	0.18
01-6500-0-5730-1110-3602-000-350-13210	163.00	119.00	7.76	0.07
01-6500-0-5750-1110-3602-000-350-00000	13,067.00	8,087.00	1,523.75	0.19
01-6500-0-5750-1110-3602-000-350-13100	514.00	290.00	149.57	0.52

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

		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-1110-3602-000-350-13210		1,982.00	1,454.00	135.38	0.09
TOTAL:		28,313.00	17,959.00	3,110.20	0.17
3751	OPEB, ACTIVE EE'S CERTIFICATED				
01-0393-0-5730-1110-3751-000-350-00000		15.00	15.00		0.00
01-0393-0-5750-1110-3751-000-350-00000		72.00	72.00		0.00
01-0393-0-5770-1110-3751-000-350-00000		15.00	15.00		0.00
01-3315-0-5730-1110-3751-000-350-00000		233.00	235.00	42.78	0.18
01-6500-0-5730-1110-3751-000-350-00000		1,856.00	1,873.00	340.52	0.18
01-6500-0-5730-1110-3751-000-350-13200		30.00		1.45	0.00
01-6500-0-5750-1110-3751-000-350-00000		4,167.00	4,162.00	735.36	0.18
01-6500-0-5750-1110-3751-000-350-13100		168.00	168.00	98.07	0.58
01-6500-0-5750-1110-3751-000-350-13200		319.00		5.80	0.00
TOTAL:		6,875.00	6,540.00	1,223.98	0.19
3752	OPEB, ACTIVE EE'S CLASSIFIED				
01-3310-0-5750-1110-3752-000-350-00000		1,867.00	1,867.00	308.79	0.17
01-3313-0-5730-1110-3752-000-350-00000		530.00	601.00	65.02	0.11
01-6500-0-5730-1110-3752-000-350-00000		1,464.00	1,310.00	236.39	0.18
01-6500-0-5730-1110-3752-000-350-13210		50.00	56.00	3.66	0.07
01-6500-0-5750-1110-3752-000-350-00000		4,008.00	3,815.00	718.70	0.19
01-6500-0-5750-1110-3752-000-350-13100		158.00	137.00	70.56	0.52
01-6500-0-5750-1110-3752-000-350-13210		608.00	686.00	63.85	0.09
TOTAL:		8,685.00	8,472.00	1,466.97	0.17
TOTAL: 3xxx		878,806.00	863,235.00	134,193.95	0.16
4100	APPRVD TEXTS & CORE MTRLS				
01-1100-0-5770-1110-4100-000-350-00000		2,000.00	2,000.00	9,307.01	4.65
TOTAL:		2,000.00	2,000.00	9,307.01	4.65
4300	MATERIALS & SUPPLIES				
01-1100-0-5770-1110-4300-000-350-00000		3,000.00	3,000.00		0.00
01-3310-0-5750-1110-4300-000-350-00000		1,005.00			0.00
01-3313-0-5730-1110-4300-000-350-00000		4,503.00	439.00	115.87	0.26
01-3315-0-5730-1110-4300-000-350-00000		1,211.00	1,381.00		0.00
01-3345-0-5730-1110-4300-000-350-00000		923.00	923.00		0.00
01-6500-0-5730-1110-4300-000-350-00000		4,000.00	4,000.00	127.60	0.03
01-6500-0-5750-1110-4300-000-350-00000		15,800.00	15,800.00	2,632.82	0.17
TOTAL:		30,442.00	25,543.00	2,876.29	0.11
4400	NON-CAPITAL EQUIPMENT				
01-6500-0-5730-1110-4400-000-350-00000		5,000.00	5,000.00		0.00
01-6500-0-5750-1110-4400-000-350-00000		10,000.00	10,000.00		0.00
TOTAL:		15,000.00	15,000.00		0.00
TOTAL: 4xxx		47,442.00	42,543.00	12,183.30	0.29
5200	TRAVEL & CONFERENCES				
01-6500-0-5730-1110-5200-000-350-00000		1,000.00	1,000.00		0.00

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-1110-5200-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		2,000.00	2,000.00		0.00
5210		MILEAGE			
01-3313-0-5730-1110-5210-000-350-00000			50.00		0.00
01-3315-0-5730-1110-5210-000-350-00000		3,565.00	3,400.00		0.00
01-6500-0-5730-1110-5210-000-350-00000		3,000.00	10,618.00	459.20	0.04
01-6500-0-5750-1110-5210-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		7,565.00	15,068.00	459.20	0.03
5890		OTHER OPERATING EXPENDITURES			
01-1100-0-5770-1110-5890-000-350-00000		2,000.00	2,000.00		0.00
01-3313-0-5730-1110-5890-000-350-00000		6,057.00	200.00		0.00
01-6500-0-5750-1110-5890-000-350-00000		29,437.00	29,437.00	18,445.24	0.63
TOTAL:		37,494.00	31,637.00	18,445.24	0.58
TOTAL: 5xxx		47,059.00	48,705.00	18,904.44	0.39
*SUB-TOTAL:1000-5999		2,529,264.00	2,455,713.00	434,384.18	0.18

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
1100		TEACHERS SALARIES			
01-0393-0-5770-1120-1100-000-350-00000		9,000.00	9,000.00		0.00
01-6500-0-5770-1120-1100-000-350-00000		962,434.00	971,314.00	165,685.60	0.17
TOTAL:		971,434.00	980,314.00	165,685.60	0.17
1110		SUBSTITUTE TEACHER SALARIES			
01-6500-0-5770-1120-1110-000-350-13200		33,371.00		1,043.78	0.00
TOTAL:		33,371.00		1,043.78	0.00
TOTAL: 1xxx		1,004,805.00	980,314.00	166,729.38	0.17
2100		INSTR AIDES SALARIES			
01-3310-0-5770-1120-2100-000-350-00000		165,845.00	150,889.00	22,138.50	0.15
01-6500-0-5770-1120-2100-000-350-00000		485,612.00	484,891.00	92,634.45	0.19
TOTAL:		651,457.00	635,780.00	114,772.95	0.18
2110		SUBSTITUTE INSTRUCTIONAL AIDES			
01-6500-0-5770-1120-2110-000-350-13210		40,869.00	46,093.00	931.58	0.02
TOTAL:		40,869.00	46,093.00	931.58	0.02
TOTAL: 2xxx		692,326.00	681,873.00	115,704.53	0.17
3101		STRS CERTIFICATED			
01-0393-0-5770-1120-3101-000-350-00000		1,086.00	1,015.00		0.00
01-6500-0-5770-1120-3101-000-350-00000		165,359.00	156,003.00	28,034.05	0.18
01-6500-0-5770-1120-3101-000-350-13200		6,040.00		24.53	0.00
TOTAL:		172,485.00	157,018.00	28,058.58	0.18
3201		PERS CERTIFICATED			

Fund :01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
	2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-1120-3201-000-350-00000	11,241.00	11,296.00		0.00
TOTAL:	11,241.00	11,296.00		0.00
3202 PERS CLASSIFIED				
01-3310-0-5770-1120-3202-000-350-00000	38,161.00	34,569.00	5,071.94	0.15
01-6500-0-5770-1120-3202-000-350-00000	106,992.00	104,976.00	17,780.43	0.17
01-6500-0-5770-1120-3202-000-350-13210	9,404.00		22.06	0.00
TOTAL:	154,557.00	139,545.00	22,874.43	0.16
3301 OASDI/MEDICARE CERTIFICATED				
01-0393-0-5770-1120-3301-000-350-00000	131.00	131.00		0.00
01-6500-0-5770-1120-3301-000-350-00000	16,984.00	17,141.00	2,321.45	0.14
01-6500-0-5770-1120-3301-000-350-13200	484.00		16.92	0.00
TOTAL:	17,599.00	17,272.00	2,338.37	0.14
3302 OASDI/MEDICARE CLASSIFIED				
01-3310-0-5770-1120-3302-000-350-00000	12,687.00	11,543.00	1,457.60	0.13
01-6500-0-5770-1120-3302-000-350-00000	37,149.00	37,094.00	6,892.48	0.19
01-6500-0-5770-1120-3302-000-350-13210	3,126.00	3,526.00	71.28	0.02
TOTAL:	52,962.00	52,163.00	8,421.36	0.16
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5770-1120-3401-000-350-00000	182,873.00	188,748.00	30,663.76	0.16
TOTAL:	182,873.00	188,748.00	30,663.76	0.16
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5770-1120-3402-000-350-00000	69,840.00	69,840.00	12,318.56	0.18
01-6500-0-5770-1120-3402-000-350-00000	116,217.00	145,197.00	26,417.48	0.18
TOTAL:	186,057.00	215,037.00	38,736.04	0.18
3501 UI CERTIFICATED				
01-0393-0-5770-1120-3501-000-350-00000	5.00	111.00		0.00
01-6500-0-5770-1120-3501-000-350-00000	481.00	11,947.00	82.90	0.01
01-6500-0-5770-1120-3501-000-350-13200	17.00		0.52	0.00
TOTAL:	503.00	12,058.00	83.42	0.01
3502 UI CLASSIFIED				
01-3310-0-5770-1120-3502-000-350-00000	83.00	1,856.00	11.06	0.01
01-6500-0-5770-1120-3502-000-350-00000	243.00	5,964.00	46.25	0.01
01-6500-0-5770-1120-3502-000-350-13210	20.00	567.00	0.46	0.00
TOTAL:	346.00	8,387.00	57.77	0.01
3601 WC CERTIFICATED				
01-0393-0-5770-1120-3601-000-350-00000	293.00	191.00		0.00
01-6500-0-5770-1120-3601-000-350-00000	31,375.00	20,592.00	3,512.52	0.17
01-6500-0-5770-1120-3601-000-350-13200	1,088.00		22.12	0.00
TOTAL:	32,756.00	20,783.00	3,534.64	0.17
3602 WC CLASSIFIED				
01-3310-0-5770-1120-3602-000-350-00000	5,407.00	3,199.00	469.34	0.15

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-1120-3602-000-350-00000		15,831.00	10,280.00	1,963.92	0.19
01-6500-0-5770-1120-3602-000-350-13210		1,332.00	977.00	19.76	0.02
TOTAL:		22,570.00	14,456.00	2,453.02	0.17
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-0393-0-5770-1120-3751-000-350-00000		90.00	90.00		0.00
01-6500-0-5770-1120-3751-000-350-00000		9,624.00	9,713.00	1,656.84	0.17
01-6500-0-5770-1120-3751-000-350-13200		334.00		10.44	0.00
TOTAL:		10,048.00	9,803.00	1,667.28	0.17
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3310-0-5770-1120-3752-000-350-00000		1,658.00	1,509.00	221.38	0.15
01-6500-0-5770-1120-3752-000-350-00000		4,856.00	4,849.00	926.26	0.19
01-6500-0-5770-1120-3752-000-350-13210		409.00	461.00	9.31	0.02
TOTAL:		6,923.00	6,819.00	1,156.95	0.17
TOTAL: 3xxx		850,920.00	853,385.00	140,045.62	0.16
4300 MATERIALS & SUPPLIES					
01-3310-0-5770-1120-4300-000-350-00000		1,799.00			0.00
01-6500-0-5770-1120-4300-000-350-00000		15,000.00	15,000.00	1,453.16	0.10
TOTAL:		16,799.00	15,000.00	1,453.16	0.10
4400 NON-CAPITAL EQUIPMENT					
01-6500-0-5770-1120-4400-000-350-00000		15,000.00	15,000.00	1,140.79	0.08
TOTAL:		15,000.00	15,000.00	1,140.79	0.08
TOTAL: 4xxx		31,799.00	30,000.00	2,593.95	0.09
5200 TRAVEL & CONFERENCES					
01-6500-0-5770-1120-5200-000-350-00000		500.00	500.00		0.00
TOTAL:		500.00	500.00		0.00
5210 MILEAGE					
01-6500-0-5770-1120-5210-000-350-00000		1,000.00	1,000.00	47.04	0.05
TOTAL:		1,000.00	1,000.00	47.04	0.05
TOTAL: 5xxx		1,500.00	1,500.00	47.04	0.03
*SUB-TOTAL:1000-5999		2,581,350.00	2,547,072.00	425,120.52	0.17

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
1100 TEACHERS SALARIES					
01-3385-0-5710-1190-1100-000-350-00000		8,184.00	21,220.00	3,858.10	0.18
01-6500-0-5710-1190-1100-000-350-00000		10,466.00			0.00
01-6500-0-5750-1190-1100-000-350-00000		75,050.00	75,685.00	13,760.86	0.18
01-6500-0-5770-1190-1100-000-350-00000		28,373.00	28,628.00	7,122.63	0.25
01-6510-0-5710-1190-1100-000-350-00000		48,872.00	47,275.00	8,595.42	0.18

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

TOTAL:		170,945.00	172,808.00	33,337.01	0.19
TOTAL: 1xxx		170,945.00	172,808.00	33,337.01	0.19
2900		OTHER CLASSIFIED SALARIES			
01-6500-0-5750-1190-2900-000-350-00000		155,421.00	142,234.00	29,113.97	0.20
01-6500-0-5750-1190-2900-000-350-13100				3,352.56	0.00
TOTAL:		155,421.00	142,234.00	32,466.53	0.23
TOTAL: 2xxx		155,421.00	142,234.00	32,466.53	0.23
3101		STRS CERTIFICATED			
01-3385-0-5710-1190-3101-000-350-00000		1,481.00	3,590.00	652.78	0.18
01-6500-0-5710-1190-3101-000-350-00000		1,894.00			0.00
01-6500-0-5750-1190-3101-000-350-00000		13,584.00	12,806.00	2,328.34	0.18
01-6500-0-5770-1190-3101-000-350-00000		5,136.00	4,844.00	1,205.16	0.25
01-6510-0-5710-1190-3101-000-350-00000		8,846.00	7,999.00	1,454.34	0.18
TOTAL:		30,941.00	29,239.00	5,640.62	0.19
3202		PERS CLASSIFIED			
01-6500-0-5750-1190-3202-000-350-00000		35,762.00	32,586.00	6,605.71	0.20
01-6500-0-5750-1190-3202-000-350-13100				374.79	0.00
TOTAL:		35,762.00	32,586.00	6,980.50	0.21
3301		OASDI/MEDICARE CERTIFICATED			
01-3385-0-5710-1190-3301-000-350-00000		119.00	308.00	52.28	0.17
01-6500-0-5710-1190-3301-000-350-00000		152.00			0.00
01-6500-0-5750-1190-3301-000-350-00000		1,088.00	1,097.00	199.54	0.18
01-6500-0-5770-1190-3301-000-350-00000		411.00	415.00	103.26	0.25
01-6510-0-5710-1190-3301-000-350-00000		709.00	685.00	116.48	0.17
TOTAL:		2,479.00	2,505.00	471.56	0.19
3302		OASDI/MEDICARE CLASSIFIED			
01-6500-0-5750-1190-3302-000-350-00000		11,890.00	10,881.00	2,204.49	0.20
01-6500-0-5750-1190-3302-000-350-13100				256.47	0.00
TOTAL:		11,890.00	10,881.00	2,460.96	0.23
3401		HEALTH & WELFARE CERTIFICATED			
01-3385-0-5710-1190-3401-000-350-00000		1,355.00	4,327.00	734.86	0.17
01-6500-0-5710-1190-3401-000-350-00000		1,733.00			0.00
01-6500-0-5750-1190-3401-000-350-00000		7,344.00	7,344.00	1,335.28	0.18
01-6500-0-5770-1190-3401-000-350-00000		4,006.00	4,006.00	1,001.61	0.25
01-6510-0-5710-1190-3401-000-350-00000		8,093.00	9,641.00	1,637.16	0.17
TOTAL:		22,531.00	25,318.00	4,708.91	0.19
3402		HEALTH & WELFARE CLASSIFIED			
01-6500-0-5750-1190-3402-000-350-00000		29,070.00	24,133.00	3,292.78	0.14
TOTAL:		29,070.00	24,133.00	3,292.78	0.14
3501		UI CERTIFICATED			

Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-3385-0-5710-1190-3501-000-350-00000		4.00	261.00	1.92	0.01
01-6500-0-5710-1190-3501-000-350-00000		5.00			0.00
01-6500-0-5750-1190-3501-000-350-00000		38.00	931.00	6.88	0.01
01-6500-0-5770-1190-3501-000-350-00000		14.00	352.00	3.54	0.01
01-6510-0-5710-1190-3501-000-350-00000		24.00	581.00	4.30	0.01
TOTAL:		85.00	2,125.00	16.64	0.01
3502 UI CLASSIFIED					
01-6500-0-5750-1190-3502-000-350-00000		78.00	1,749.00	14.54	0.01
01-6500-0-5750-1190-3502-000-350-13100				1.68	0.00
TOTAL:		78.00	1,749.00	16.22	0.01
3601 WC CERTIFICATED					
01-3385-0-5710-1190-3601-000-350-00000		267.00	450.00	81.80	0.18
01-6500-0-5710-1190-3601-000-350-00000		341.00			0.00
01-6500-0-5750-1190-3601-000-350-00000		2,447.00	1,605.00	291.74	0.18
01-6500-0-5770-1190-3601-000-350-00000		925.00	607.00	151.02	0.25
01-6510-0-5710-1190-3601-000-350-00000		1,593.00	1,002.00	182.22	0.18
TOTAL:		5,573.00	3,664.00	706.78	0.19
3602 WC CLASSIFIED					
01-6500-0-5750-1190-3602-000-350-00000		5,067.00	3,015.00	617.22	0.20
01-6500-0-5750-1190-3602-000-350-13100				71.07	0.00
TOTAL:		5,067.00	3,015.00	688.29	0.23
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-3385-0-5710-1190-3751-000-350-00000		82.00	212.00	38.60	0.18
01-6500-0-5710-1190-3751-000-350-00000		105.00			0.00
01-6500-0-5750-1190-3751-000-350-00000		751.00	757.00	137.60	0.18
01-6500-0-5770-1190-3751-000-350-00000		284.00	286.00	70.60	0.25
01-6510-0-5710-1190-3751-000-350-00000		489.00	473.00	85.96	0.18
TOTAL:		1,711.00	1,728.00	332.76	0.19
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-1190-3752-000-350-00000		1,554.00	1,422.00	291.14	0.20
01-6500-0-5750-1190-3752-000-350-13100				33.53	0.00
TOTAL:		1,554.00	1,422.00	324.67	0.23
TOTAL: 3xxx		146,741.00	138,365.00	25,640.69	0.19
4300 MATERIALS & SUPPLIES					
01-3385-0-5710-1190-4300-000-350-00000		800.00	1,000.00		0.00
01-6500-0-5710-1190-4300-000-350-00000		800.00	800.00		0.00
01-6500-0-5750-1190-4300-000-350-00000		4,200.00	4,800.00	445.55	0.09
01-6500-0-5770-1190-4300-000-350-00000		1,000.00	1,000.00		0.00
01-6510-0-5710-1190-4300-000-350-00000		409.00	788.00		0.00
01-6515-0-5710-1190-4300-000-350-00000			1,609.00		0.00
TOTAL:		7,209.00	9,997.00	445.55	0.04
TOTAL: 4xxx		7,209.00	9,997.00	445.55	0.04
5100 SUBAGREEMENTS FOR SERVICES					

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-1190-5100-000-350-00000		217,966.00	217,968.00		0.00
TOTAL:		217,966.00	217,968.00		0.00
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-1190-5200-000-350-00000		1,000.00	1,000.00	495.00	0.50
01-6500-0-5770-1190-5200-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		2,000.00	2,000.00	495.00	0.25
5210 MILEAGE					
01-3385-0-5710-1190-5210-000-350-00000		500.00	387.00		0.00
01-6500-0-5710-1190-5210-000-350-00000		1,000.00	1,000.00		0.00
01-6500-0-5750-1190-5210-000-350-00000		5,000.00	5,000.00	1,135.41	0.23
01-6500-0-5770-1190-5210-000-350-00000		3,000.00	3,000.00	106.23	0.04
01-6510-0-5710-1190-5210-000-350-00000			500.00	108.53	0.22
TOTAL:		9,500.00	9,887.00	1,350.17	0.14
5850 PROFESSIONAL SERVICES					
01-3385-0-5710-1190-5850-000-350-00000		18,000.00			0.00
01-6500-0-5710-1190-5850-000-350-00000			18,000.00	5,100.00	0.28
01-6500-0-5750-1190-5850-000-350-00000		33,269.00	33,269.00	284.40	0.01
TOTAL:		51,269.00	51,269.00	5,384.40	0.11
5890 OTHER OPERATING EXPENDITURES					
01-3385-0-5710-1190-5890-000-350-00000		963.00			0.00
TOTAL:		963.00			0.00
TOTAL: 5xxx		281,698.00	281,124.00	7,229.57	0.03
*SUB-TOTAL:1000-5999		762,014.00	744,528.00	99,119.35	0.13
Fund	:01	GENERAL FUND	Function:1191	SP ED INSTR: TRANSLATOR	
2900 OTHER CLASSIFIED SALARIES					
01-6500-0-5770-1191-2900-000-350-00000		9,791.00	9,791.00	922.11	0.09
TOTAL:		9,791.00	9,791.00	922.11	0.09
TOTAL: 2xxx		9,791.00	9,791.00	922.11	0.09
3202 PERS CLASSIFIED					
01-6500-0-5770-1191-3202-000-350-00000		2,253.00		176.19	0.00
TOTAL:		2,253.00		176.19	0.00
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5770-1191-3302-000-350-00000		749.00	749.00	70.54	0.09
TOTAL:		749.00	749.00	70.54	0.09
3502 UI CLASSIFIED					
01-6500-0-5770-1191-3502-000-350-00000		5.00	120.00	0.45	0.00
TOTAL:		5.00	120.00	0.45	0.00
3602 WC CLASSIFIED					

Fund	:01	GENERAL FUND	Function:1191	SP ED INSTR: TRANSLATOR		
			2021-2022	2021-2022		
			Budget	Budget		
			Alloc	Current		
			2021-2022	2021-2022		
			Actual	Actual		
			Actual	% Spent		
				To Date		
01-6500-0-5770-1191-3602-000-350-00000			319.00	208.00	19.55	0.09
TOTAL:			319.00	208.00	19.55	0.09
3752		OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5770-1191-3752-000-350-00000			98.00	98.00	9.22	0.09
TOTAL:			98.00	98.00	9.22	0.09
TOTAL: 3xxx			3,424.00	1,175.00	275.95	0.23
5210		MILEAGE				
01-6500-0-5730-1191-5210-000-350-00000			2,000.00	2,000.00		0.00
01-6500-0-5750-1191-5210-000-350-00000			5,000.00	5,000.00	601.72	0.12
01-6500-0-5770-1191-5210-000-350-00000			4,000.00	4,000.00		0.00
TOTAL:			11,000.00	11,000.00	601.72	0.05
TOTAL: 5xxx			11,000.00	11,000.00	601.72	0.05
*SUB-TOTAL:1000-5999			24,215.00	21,966.00	1,799.78	0.08
Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN		
1300		CERTIF SUPERV & ADM SALARIES				
01-6500-0-5001-2100-1300-000-350-00000			66,474.00	67,258.00	17,634.84	0.26
01-6500-0-5750-2100-1300-000-350-13100			2,500.00	2,500.00	3,337.60	1.34
TOTAL:			68,974.00	69,758.00	20,972.44	0.30
1900		OTHER CERTIF SALARIES				
01-6500-0-5060-2100-1900-000-350-00000			270,755.00	273,930.00	68,482.56	0.25
01-6510-0-5001-2100-1900-000-350-00000			31,261.00	31,626.00	7,906.53	0.25
01-7814-0-5001-2100-1900-000-350-91800			1,500.00	4,500.00		0.00
TOTAL:			303,516.00	310,056.00	76,389.09	0.25
TOTAL: 1xxx			372,490.00	379,814.00	97,361.53	0.26
2400		CLERICAL, TECHNICAL & OFFICE				
01-6500-0-5001-2100-2400-000-350-00000			146,995.00	147,900.00	35,010.07	0.24
01-7814-0-5001-2100-2400-000-350-91802			8,779.00	8,765.00	2,200.17	0.25
TOTAL:			155,774.00	156,665.00	37,210.24	0.24
2900		OTHER CLASSIFIED SALARIES				
01-7814-0-5001-2100-2900-000-350-91800			8,000.00	4,000.00		0.00
TOTAL:			8,000.00	4,000.00		0.00
TOTAL: 2xxx			163,774.00	160,665.00	37,210.24	0.23
3101		STRS CERTIFICATED				
01-6500-0-5060-2100-3101-000-350-00000			49,007.00	46,349.00	11,587.26	0.25
01-6500-0-5750-2100-3101-000-350-13100			453.00	423.00	564.72	1.34
01-6510-0-5001-2100-3101-000-350-00000			5,658.00	5,351.00	1,337.79	0.25

Fund :01		GENERAL FUND		Function:2100		INSTRNL SUPERVISION & ADMIN	
		2021-2022	2021-2022	2021-2022	CALC: 3/2		
		Budget	Budget	Actual	2021-2022		
		Alloc	Current	Actual	% Spent		
					To Date		
TOTAL:		55,118.00	52,123.00	13,489.77	0.26		
3201	PERS CERTIFICATED						
	01-6500-0-5001-2100-3201-000-350-00000	15,296.00	15,409.00	4,040.13	0.26		
	TOTAL:	15,296.00	15,409.00	4,040.13	0.26		
3202	PERS CLASSIFIED						
	01-6500-0-5001-2100-3202-000-350-00000	33,824.00	33,884.00	7,839.41	0.23		
	01-7814-0-5001-2100-3202-000-350-91802	2,020.00	2,008.00	504.06	0.25		
	TOTAL:	35,844.00	35,892.00	8,343.47	0.23		
3301	OASDI/MEDICARE CERTIFICATED						
	01-6500-0-5001-2100-3301-000-350-00000	4,637.00	4,649.00	1,349.07	0.29		
	01-6500-0-5060-2100-3301-000-350-00000	3,926.00	3,972.00	948.45	0.24		
	01-6500-0-5750-2100-3301-000-350-13100	36.00	36.00	48.40	1.34		
	01-6510-0-5001-2100-3301-000-350-00000	453.00	459.00	114.63	0.25		
	01-7814-0-5001-2100-3301-000-350-91800	22.00	65.00		0.00		
	TOTAL:	9,074.00	9,181.00	2,460.55	0.27		
3302	OASDI/MEDICARE CLASSIFIED						
	01-6500-0-5001-2100-3302-000-350-00000	11,245.00	11,314.00	2,517.79	0.22		
	01-7814-0-5001-2100-3302-000-350-91800	612.00	306.00		0.00		
	01-7814-0-5001-2100-3302-000-350-91802	672.00	671.00	167.98	0.25		
	TOTAL:	12,529.00	12,291.00	2,685.77	0.22		
3401	HEALTH & WELFARE CERTIFICATED						
	01-6500-0-5001-2100-3401-000-350-00000	6,984.00	6,984.00	1,615.50	0.23		
	01-6500-0-5060-2100-3401-000-350-00000	33,077.00	33,077.00	8,269.20	0.25		
	01-6510-0-5001-2100-3401-000-350-00000	2,203.00	2,203.00	550.80	0.25		
	TOTAL:	42,264.00	42,264.00	10,435.50	0.25		
3402	HEALTH & WELFARE CLASSIFIED						
	01-6500-0-5001-2100-3402-000-350-00000	25,142.00	23,820.00	5,874.42	0.25		
	01-7814-0-5001-2100-3402-000-350-91802	1,397.00	1,231.00	284.64	0.23		
	TOTAL:	26,539.00	25,051.00	6,159.06	0.25		
3501	UI CERTIFICATED						
	01-6500-0-5001-2100-3501-000-350-00000	33.00	827.00	8.82	0.01		
	01-6500-0-5060-2100-3501-000-350-00000	135.00	3,369.00	34.26	0.01		
	01-6500-0-5750-2100-3501-000-350-13100	1.00	31.00	1.68	0.05		
	01-6510-0-5001-2100-3501-000-350-00000	16.00	389.00	3.96	0.01		
	01-7814-0-5001-2100-3501-000-350-91800	1.00	55.00		0.00		
	TOTAL:	186.00	4,671.00	48.72	0.01		
3502	UI CLASSIFIED						
	01-6500-0-5001-2100-3502-000-350-00000	74.00	1,819.00	17.48	0.01		
	01-7814-0-5001-2100-3502-000-350-91800	4.00	49.00		0.00		
	01-7814-0-5001-2100-3502-000-350-91802	4.00	108.00	1.08	0.01		
	TOTAL:	82.00	1,976.00	18.56	0.01		
3601	WC CERTIFICATED						

Fund	Function	2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-6500-0-5001-2100-3601-000-350-00000		2,167.00	1,426.00	373.86	0.26
01-6500-0-5060-2100-3601-000-350-00000		8,827.00	5,807.00	1,451.85	0.25
01-6500-0-5750-2100-3601-000-350-13100		82.00	53.00	70.76	1.34
01-6510-0-5001-2100-3601-000-350-00000		1,019.00	670.00	167.61	0.25
01-7814-0-5001-2100-3601-000-350-91800		49.00	95.00		0.00
TOTAL:		12,144.00	8,051.00	2,064.08	0.26
3602 WC CLASSIFIED					
01-6500-0-5001-2100-3602-000-350-00000		4,792.00	3,135.00	742.20	0.24
01-7814-0-5001-2100-3602-000-350-91800		261.00	85.00		0.00
01-7814-0-5001-2100-3602-000-350-91802		286.00	186.00	46.65	0.25
TOTAL:		5,339.00	3,406.00	788.85	0.23
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5001-2100-3751-000-350-00000		665.00	673.00	176.34	0.26
01-6500-0-5060-2100-3751-000-350-00000		2,708.00	2,739.00	684.81	0.25
01-6500-0-5750-2100-3751-000-350-13100		25.00	25.00	33.38	1.34
01-6510-0-5001-2100-3751-000-350-00000		313.00	316.00	79.08	0.25
01-7814-0-5001-2100-3751-000-350-91800		15.00	45.00		0.00
TOTAL:		3,726.00	3,798.00	973.61	0.26
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-2100-3752-000-350-00000		1,470.00	1,479.00	350.15	0.24
01-7814-0-5001-2100-3752-000-350-91800		80.00	40.00		0.00
01-7814-0-5001-2100-3752-000-350-91802		88.00	88.00	21.99	0.25
TOTAL:		1,638.00	1,607.00	372.14	0.23
TOTAL: 3xxx		219,779.00	215,720.00	51,880.21	0.24
4100 APPRVD TEXTS & CORE MTRLS					
01-6300-0-5001-2100-4100-000-350-00000		2,000.00	2,000.00		0.00
TOTAL:		2,000.00	2,000.00		0.00
4300 MATERIALS & SUPPLIES					
01-0393-0-5001-2100-4300-000-350-00000		10,037.00	1,285.00		0.00
01-3310-0-5750-2100-4300-000-350-00000			7,869.50	4,871.52	0.62
01-3310-0-5770-2100-4300-000-350-00000			7,868.50	1,989.78	0.25
01-6300-0-5001-2100-4300-000-350-00000		2,000.00	2,000.00	245.93	0.12
01-6500-0-5001-2100-4300-000-350-00000		15,000.00	13,855.00	2,795.96	0.20
01-6500-0-5001-2100-4300-000-350-14005		2,393.00	2,393.00		0.00
01-6500-0-5001-2100-4300-000-350-14010		433.00	433.00		0.00
01-6500-0-5060-2100-4300-000-350-00000		2,400.00	2,400.00	599.29	0.25
TOTAL:		32,263.00	38,104.00	10,502.48	0.28
4400 NON-CAPITAL EQUIPMENT					
01-1100-0-5001-2100-4400-000-350-00000		3,000.00	3,000.00		0.00
01-6500-0-5001-2100-4400-000-350-00000		5,000.00	5,000.00	820.69	0.16
01-6500-0-5001-2100-4400-000-350-14005		16,899.00	11,906.00		0.00
TOTAL:		24,899.00	19,906.00	820.69	0.04
TOTAL: 4xxx		59,162.00	60,010.00	11,323.17	0.19
5100 SUBAGREEMENTS FOR SERVICES					

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-6500-0-5001-2100-5100-000-350-00000		61,210.00	61,771.00		0.00
TOTAL:		61,210.00	61,771.00		0.00
5200 TRAVEL & CONFERENCES					
01-0393-0-5001-2100-5200-000-350-00000			8,938.00	322.28	0.04
01-6500-0-5001-2100-5200-000-350-00000		3,000.00	3,000.00	100.00	0.03
01-6500-0-5060-2100-5200-000-350-00000		2,000.00	2,000.00		0.00
TOTAL:		5,000.00	13,938.00	422.28	0.03
5210 MILEAGE					
01-6500-0-5001-2100-5210-000-350-00000		1,000.00	1,000.00		0.00
01-6500-0-5060-2100-5210-000-350-00000		8,000.00	8,000.00	931.28	0.12
TOTAL:		9,000.00	9,000.00	931.28	0.10
5300 DUES & MEMBERSHIPS					
01-6500-0-5001-2100-5300-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		1,000.00	1,000.00		0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-6500-0-5001-2100-5630-000-350-00000		2,000.00	2,000.00		0.00
TOTAL:		2,000.00	2,000.00		0.00
5711 AUTO POOL COST TRANSFER					
01-6500-0-5001-2100-5711-000-350-00000		6,000.00	3,500.00	631.98	0.18
TOTAL:		6,000.00	3,500.00	631.98	0.18
5712 COPIER POOL COST TRANSFER					
01-6500-0-5001-2100-5712-000-350-00000		13,700.00	16,500.00	3,703.86	0.22
TOTAL:		13,700.00	16,500.00	3,703.86	0.22
5713 FACILITIES POOL COST TRANSFER					
01-6500-0-5001-2100-5713-000-350-00000		23,398.00	23,398.00		0.00
01-6500-0-5001-2100-5713-105-350-00000		57,040.00	49,989.00		0.00
01-6500-0-5001-2100-5713-115-350-00000		6,425.00	6,592.00		0.00
01-6500-0-5001-2100-5713-185-350-00000		14,006.00			0.00
TOTAL:		100,869.00	79,979.00		0.00
5715 TECHNOLOGY COST TRANSFER					
01-6500-0-5001-2100-5715-000-350-00000		42,139.00	42,139.00		0.00
TOTAL:		42,139.00	42,139.00		0.00
5750 DIRECT COST FOR INTERFUND SVCS					
01-6500-0-5001-2100-5750-000-350-00000		229,052.00-	261,350.00-		0.00
TOTAL:		229,052.00-	261,350.00-		0.00
5815 LEGAL SERVICES					
01-6500-0-5001-2100-5815-000-350-00000		10,000.00	10,000.00		0.00
TOTAL:		10,000.00	10,000.00		0.00
5850 PROFESSIONAL SERVICES					

This is where Excess Cost Revenue is Received for William Finch and Success One

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-3310-0-5001-2100-5850-000-350-00000		8,000.00			0.00
01-6500-0-5001-2100-5850-000-350-00000		10,000.00	31,000.00	9,557.00	0.31
TOTAL:		18,000.00	31,000.00	9,557.00	0.31
5890 OTHER OPERATING EXPENDITURES					
01-6500-0-5001-2100-5890-000-350-00000		9,000.00	9,000.00	13.93	0.00
TOTAL:		9,000.00	9,000.00	13.93	0.00
TOTAL: 5xxx		48,866.00	18,477.00	15,260.33	0.83
*SUB-TOTAL:1000-5999		864,071.00	834,686.00	213,035.48	0.26

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
1300 CERTIF SUPERV & ADM SALARIES					
01-6500-0-5001-2200-1300-000-350-00000		66,474.00	67,258.00	17,634.84	0.26
TOTAL:		66,474.00	67,258.00	17,634.84	0.26
TOTAL: 1xxx		66,474.00	67,258.00	17,634.84	0.26
2400 CLERICAL, TECHNICAL & OFFICE					
01-6500-0-5001-2200-2400-000-350-00000		75,483.00	75,413.00	18,893.25	0.25
TOTAL:		75,483.00	75,413.00	18,893.25	0.25
TOTAL: 2xxx		75,483.00	75,413.00	18,893.25	0.25
3201 PERS CERTIFICATED					
01-6500-0-5001-2200-3201-000-350-00000		15,296.00	15,409.00	4,040.13	0.26
TOTAL:		15,296.00	15,409.00	4,040.13	0.26
3202 PERS CLASSIFIED					
01-6500-0-5001-2200-3202-000-350-00000		17,369.00	17,277.00	4,328.43	0.25
TOTAL:		17,369.00	17,277.00	4,328.43	0.25
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2200-3301-000-350-00000		4,637.00	4,649.00	1,349.07	0.29
TOTAL:		4,637.00	4,649.00	1,349.07	0.29
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-2200-3302-000-350-00000		5,774.00	5,769.00	1,397.25	0.24
TOTAL:		5,774.00	5,769.00	1,397.25	0.24
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5001-2200-3401-000-350-00000		6,984.00	6,984.00	1,615.50	0.23
TOTAL:		6,984.00	6,984.00	1,615.50	0.23
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-2200-3402-000-350-00000		12,571.00	11,082.00	2,667.06	0.24
TOTAL:		12,571.00	11,082.00	2,667.06	0.24
3501 UI CERTIFICATED					

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-2200-3501-000-350-00000		33.00	827.00	8.82	0.01
TOTAL:		33.00	827.00	8.82	0.01
3502 UI CLASSIFIED					
01-6500-0-5001-2200-3502-000-350-00000		38.00	928.00	9.42	0.01
TOTAL:		38.00	928.00	9.42	0.01
3601 WC CERTIFICATED					
01-6500-0-5001-2200-3601-000-350-00000		2,167.00	1,426.00	373.86	0.26
TOTAL:		2,167.00	1,426.00	373.86	0.26
3602 WC CLASSIFIED					
01-6500-0-5001-2200-3602-000-350-00000		2,461.00	1,599.00	400.53	0.25
TOTAL:		2,461.00	1,599.00	400.53	0.25
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5001-2200-3751-000-350-00000		665.00	673.00	176.34	0.26
TOTAL:		665.00	673.00	176.34	0.26
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-2200-3752-000-350-00000		755.00	754.00	188.94	0.25
TOTAL:		755.00	754.00	188.94	0.25
TOTAL: 3xxx		68,750.00	67,377.00	16,555.35	0.25
4300 MATERIALS & SUPPLIES					
01-6500-0-5001-2200-4300-000-350-00000		1,000.00	1,000.00	28.92	0.03
TOTAL:		1,000.00	1,000.00	28.92	0.03
TOTAL: 4xxx		1,000.00	1,000.00	28.92	0.03
5200 TRAVEL & CONFERENCES					
01-6500-0-5001-2200-5200-000-350-00000		6,000.00	6,000.00	309.92	0.05
TOTAL:		6,000.00	6,000.00	309.92	0.05
5210 MILEAGE					
01-6500-0-5001-2200-5210-000-350-00000		500.00	500.00		0.00
TOTAL:		500.00	500.00		0.00
5300 DUES & MEMBERSHIPS					
01-6500-0-5001-2200-5300-000-350-00000		2,300.00	2,300.00		0.00
TOTAL:		2,300.00	2,300.00		0.00
TOTAL: 5xxx		8,800.00	8,800.00	309.92	0.04
*SUB-TOTAL:1000-5999		220,507.00	219,848.00	53,422.28	0.24

Fund :01 GENERAL FUND		Function:2420 INSTR LIBRARY, MEDIA & TECH			
5714 LIBRARY POOL COST TRANSFER					

Fund	:01	GENERAL FUND	Function:2420	INSTR LIBRARY, MEDIA & TECH	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-2420-5714-000-350-00000		1,500.00	1,500.00	1,800.00	1.20
TOTAL:		1,500.00	1,500.00	1,800.00	1.20
TOTAL: 5xxx		1,500.00	1,500.00	1,800.00	1.20
*SUB-TOTAL:1000-5999		1,500.00	1,500.00	1,800.00	1.20
Fund	:01	GENERAL FUND	Function:3120	PSYCHOLOGICAL SERVICES	
1200		CERTIF PUPIL SUPPORT SALARIES			
01-6500-0-5730-3120-1200-000-350-00000		50,374.00	36,736.00	6,856.06	0.19
01-6500-0-5750-3120-1200-000-350-00000		39,251.00	47,049.00	8,951.77	0.19
01-6500-0-5770-3120-1200-000-350-00000		281,784.00	292,164.00	54,979.63	0.19
01-6512-0-5150-3120-1200-000-350-00000		51,391.00	66,255.00	12,288.02	0.19
01-7814-0-5001-3120-1200-000-350-91801		12,768.00			0.00
01-7814-0-5001-3120-1200-000-350-91802		4,000.00	4,000.00	1,000.00	0.25
TOTAL:		439,568.00	446,204.00	84,075.48	0.19
TOTAL: 1xxx		439,568.00	446,204.00	84,075.48	0.19
2200		CLASSIF SUPPORT SALARIES			
01-3327-0-5150-3120-2200-000-350-00000		41,155.00	35,226.00	7,472.68	0.21
01-6512-0-5150-3120-2200-000-350-00000		125,109.00	115,843.00	23,494.07	0.20
01-7814-0-5001-3120-2200-000-350-91801				2,520.00	0.00
TOTAL:		166,264.00	151,069.00	33,486.75	0.22
TOTAL: 2xxx		166,264.00	151,069.00	33,486.75	0.22
3101		STRS CERTIFICATED			
01-6500-0-5730-3120-3101-000-350-00000		9,118.00	6,216.00	1,160.06	0.19
01-6500-0-5750-3120-3101-000-350-00000		7,104.00	7,961.00	1,514.63	0.19
01-6500-0-5770-3120-3101-000-350-00000		51,003.00	49,434.00	9,302.56	0.19
01-6512-0-5150-3120-3101-000-350-00000		9,302.00	11,210.00	2,079.16	0.19
01-7814-0-5001-3120-3101-000-350-91801		2,311.00			0.00
TOTAL:		78,838.00	74,821.00	14,056.41	0.19
3202		PERS CLASSIFIED			
01-3327-0-5150-3120-3202-000-350-00000		9,470.00	8,070.00	1,711.98	0.21
01-6512-0-5150-3120-3202-000-350-00000		28,787.00	26,540.00	5,371.14	0.20
TOTAL:		38,257.00	34,610.00	7,083.12	0.20
3301		OASDI/MEDICARE CERTIFICATED			
01-6500-0-5730-3120-3301-000-350-00000		730.00	533.00	90.83	0.17
01-6500-0-5750-3120-3301-000-350-00000		569.00	682.00	124.69	0.18
01-6500-0-5770-3120-3301-000-350-00000		4,086.00	4,236.00	766.51	0.18
01-6512-0-5150-3120-3301-000-350-00000		745.00	961.00	172.79	0.18
01-7814-0-5001-3120-3301-000-350-91801		185.00			0.00
01-7814-0-5001-3120-3301-000-350-91802		58.00	58.00	14.50	0.25
TOTAL:		6,373.00	6,470.00	1,169.32	0.18
3302		OASDI/MEDICARE CLASSIFIED			

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-3327-0-5150-3120-3302-000-350-00000		3,148.00	2,695.00	571.66	0.21
01-6512-0-5150-3120-3302-000-350-00000		9,571.00	8,862.00	1,735.71	0.20
01-7814-0-5001-3120-3302-000-350-91801				192.78	0.00
TOTAL:		12,719.00	11,557.00	2,500.15	0.22
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5730-3120-3401-000-350-00000		8,381.00	7,262.00	1,320.60	0.18
01-6500-0-5750-3120-3401-000-350-00000		6,984.00	8,381.00	1,386.22	0.17
01-6500-0-5770-3120-3401-000-350-00000		59,018.00	52,517.00	8,586.07	0.16
01-6512-0-5150-3120-3401-000-350-00000		11,181.00	12,944.00	1,897.18	0.15
TOTAL:		85,564.00	81,104.00	13,190.07	0.16
3402 HEALTH & WELFARE CLASSIFIED					
01-3327-0-5150-3120-3402-000-350-00000		654.00	7,459.00	1,254.80	0.17
01-6512-0-5150-3120-3402-000-350-00000		18,875.00	34,408.00	4,985.06	0.14
TOTAL:		19,529.00	41,867.00	6,239.86	0.15
3501 UI CERTIFICATED					
01-6500-0-5730-3120-3501-000-350-00000		25.00	452.00	3.43	0.01
01-6500-0-5750-3120-3501-000-350-00000		20.00	579.00	4.43	0.01
01-6500-0-5770-3120-3501-000-350-00000		141.00	3,594.00	27.50	0.01
01-6512-0-5150-3120-3501-000-350-00000		26.00	815.00	6.16	0.01
01-7814-0-5001-3120-3501-000-350-91801		6.00			0.00
01-7814-0-5001-3120-3501-000-350-91802		2.00	49.00	0.50	0.01
TOTAL:		220.00	5,489.00	42.02	0.01
3502 UI CLASSIFIED					
01-3327-0-5150-3120-3502-000-350-00000		21.00	433.00	3.74	0.01
01-6512-0-5150-3120-3502-000-350-00000		63.00	1,425.00	11.76	0.01
01-7814-0-5001-3120-3502-000-350-91801				1.26	0.00
TOTAL:		84.00	1,858.00	16.76	0.01
3601 WC CERTIFICATED					
01-6500-0-5730-3120-3601-000-350-00000		1,642.00	779.00	145.36	0.19
01-6500-0-5750-3120-3601-000-350-00000		1,280.00	997.00	189.75	0.19
01-6500-0-5770-3120-3601-000-350-00000		9,186.00	6,194.00	1,165.57	0.19
01-6512-0-5150-3120-3601-000-350-00000		1,675.00	1,405.00	260.54	0.19
01-7814-0-5001-3120-3601-000-350-91801		416.00			0.00
01-7814-0-5001-3120-3601-000-350-91802		130.00	85.00	21.20	0.25
TOTAL:		14,329.00	9,460.00	1,782.42	0.19
3602 WC CLASSIFIED					
01-3327-0-5150-3120-3602-000-350-00000		1,342.00	747.00	158.42	0.21
01-6512-0-5150-3120-3602-000-350-00000		4,079.00	2,456.00	498.09	0.20
01-7814-0-5001-3120-3602-000-350-91801				53.42	0.00
TOTAL:		5,421.00	3,203.00	709.93	0.22
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5730-3120-3751-000-350-00000		504.00	367.00	68.56	0.19
01-6500-0-5750-3120-3751-000-350-00000		393.00	471.00	89.50	0.19

Fund	:01	GENERAL FUND	Function:3120	PSYCHOLOGICAL SERVICES	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-3120-3751-000-350-00000		2,818.00	2,922.00	549.84	0.19
01-6512-0-5150-3120-3751-000-350-00000		514.00	663.00	122.87	0.19
01-7814-0-5001-3120-3751-000-350-91801		128.00			0.00
01-7814-0-5001-3120-3751-000-350-91802		40.00	40.00	10.00	0.25
TOTAL:		4,397.00	4,463.00	840.77	0.19
3752		OPEB, ACTIVE EE'S CLASSIFIED			
01-3327-0-5150-3120-3752-000-350-00000		412.00	352.00	74.74	0.21
01-6512-0-5150-3120-3752-000-350-00000		1,251.00	1,158.00	234.94	0.20
01-7814-0-5001-3120-3752-000-350-91801				25.20	0.00
TOTAL:		1,663.00	1,510.00	334.88	0.22
TOTAL: 3xxx		267,394.00	276,412.00	47,965.71	0.17
4300		MATERIALS & SUPPLIES			
01-3327-0-5150-3120-4300-000-350-00000		1,305.00	1,468.00		0.00
01-6500-0-5150-3120-4300-000-350-00000		3,200.00	3,200.00	465.84	0.15
01-6500-0-5730-3120-4300-000-350-00000		480.00	480.00		0.00
01-6500-0-5750-3120-4300-000-350-00000		5,560.00	5,560.00	1,195.90	0.22
01-6500-0-5770-3120-4300-000-350-00000		3,360.00	3,360.00	104.38	0.03
01-6512-0-5150-3120-4300-000-350-00000		6,122.00	3,823.00	430.51	0.11
TOTAL:		20,027.00	17,891.00	2,196.63	0.12
4400		NON-CAPITAL EQUIPMENT			
01-6512-0-5150-3120-4400-000-350-00000		5,000.00	2,003.00		0.00
TOTAL:		5,000.00	2,003.00		0.00
TOTAL: 4xxx		25,027.00	19,894.00	2,196.63	0.11
5100		SUBAGREEMENTS FOR SERVICES			
01-6500-0-5770-3120-5100-000-350-00000			15,000.00		0.00
01-6512-0-5150-3120-5100-000-350-00000		36,200.00	36,200.00		0.00
TOTAL:		36,200.00	51,200.00		0.00
5200		TRAVEL & CONFERENCES			
01-6500-0-5730-3120-5200-000-350-00000		500.00	500.00		0.00
01-6500-0-5750-3120-5200-000-350-00000		500.00	500.00		0.00
01-6500-0-5770-3120-5200-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		2,000.00	2,000.00		0.00
5210		MILEAGE			
01-3327-0-5150-3120-5210-000-350-00000		476.00	1,333.00		0.00
01-6500-0-5730-3120-5210-000-350-00000		1,000.00	1,000.00	40.51	0.04
01-6500-0-5750-3120-5210-000-350-00000		6,000.00	6,000.00	1,794.42	0.30
01-6500-0-5770-3120-5210-000-350-00000		1,000.00	1,000.00	979.67	0.98
TOTAL:		8,476.00	9,333.00	2,814.60	0.30
5630		REPAIRS (BUILDING OR EQUIPMNT)			
01-6512-0-5150-3120-5630-000-350-00000		5,000.00			0.00
TOTAL:		5,000.00			0.00
5890		OTHER OPERATING EXPENDITURES			

Fund :01		GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-3327-0-5150-3120-5890-000-350-00000			200.00		0.00
01-6512-0-5150-3120-5890-000-350-00000		8,345.00			0.00
TOTAL:		8,345.00	200.00		0.00
TOTAL: 5xxx		60,021.00	62,733.00	2,814.60	0.04
*SUB-TOTAL:1000-5999		958,274.00	956,312.00	170,539.17	0.18
Fund :01		GENERAL FUND		Function:3140 HEALTH SERVICES	
1200 CERTIF PUPIL SUPPORT SALARIES					
01-6500-0-5750-3140-1200-000-350-00000		77,725.00	78,641.00	14,298.36	0.18
TOTAL:		77,725.00	78,641.00	14,298.36	0.18
TOTAL: 1xxx		77,725.00	78,641.00	14,298.36	0.18
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5750-3140-2200-000-350-00000		60,514.00	61,233.00	9,239.14	0.15
TOTAL:		60,514.00	61,233.00	9,239.14	0.15
TOTAL: 2xxx		60,514.00	61,233.00	9,239.14	0.15
3101 STRS CERTIFICATED					
01-6500-0-5750-3140-3101-000-350-00000		14,068.00	13,306.00	2,419.28	0.18
TOTAL:		14,068.00	13,306.00	2,419.28	0.18
3202 PERS CLASSIFIED					
01-6500-0-5750-3140-3202-000-350-00000		13,924.00	14,029.00	2,116.68	0.15
TOTAL:		13,924.00	14,029.00	2,116.68	0.15
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5750-3140-3301-000-350-00000		1,127.00	1,140.00	191.27	0.17
TOTAL:		1,127.00	1,140.00	191.27	0.17
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-3140-3302-000-350-00000		4,629.00	4,684.00	685.61	0.15
TOTAL:		4,629.00	4,684.00	685.61	0.15
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5750-3140-3401-000-350-00000		13,968.00	13,968.00	2,459.65	0.18
TOTAL:		13,968.00	13,968.00	2,459.65	0.18
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5750-3140-3402-000-350-00000		13,968.00	13,968.00	810.73	0.06
TOTAL:		13,968.00	13,968.00	810.73	0.06
3501 UI CERTIFICATED					
01-6500-0-5750-3140-3501-000-350-00000		39.00	967.00	7.14	0.01
TOTAL:		39.00	967.00	7.14	0.01
3502 UI CLASSIFIED					

Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-3140-3502-000-350-00000		30.00	753.00	4.62	0.01
TOTAL:		30.00	753.00	4.62	0.01
3601 WC CERTIFICATED					
01-6500-0-5750-3140-3601-000-350-00000		2,534.00	1,667.00	303.12	0.18
TOTAL:		2,534.00	1,667.00	303.12	0.18
3602 WC CLASSIFIED					
01-6500-0-5750-3140-3602-000-350-00000		1,973.00	1,298.00	195.86	0.15
TOTAL:		1,973.00	1,298.00	195.86	0.15
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5750-3140-3751-000-350-00000		777.00	786.00	142.98	0.18
TOTAL:		777.00	786.00	142.98	0.18
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-3140-3752-000-350-00000		605.00	612.00	92.40	0.15
TOTAL:		605.00	612.00	92.40	0.15
TOTAL: 3xxx		67,642.00	67,178.00	9,429.34	0.14
4300 MATERIALS & SUPPLIES					
01-0000-0-5001-3140-4300-000-350-52500		729.00	729.00		0.00
01-6500-0-5750-3140-4300-000-350-00000		3,000.00	3,000.00		0.00
01-7814-0-5001-3140-4300-000-350-91800		5,123.00	5,500.00		0.00
01-7814-0-5001-3140-4300-000-350-91801		817.00	5,817.00	1,297.76	0.22
TOTAL:		9,669.00	15,046.00	1,297.76	0.09
4400 NON-CAPITAL EQUIPMENT					
01-7814-0-5001-3140-4400-000-350-91801			5,200.00		0.00
TOTAL:			5,200.00		0.00
TOTAL: 4xxx		9,669.00	20,246.00	1,297.76	0.06
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-3140-5200-000-350-00000		1,000.00	1,000.00		0.00
01-7814-0-5001-3140-5200-000-350-91801			2,200.00		0.00
01-7814-0-5001-3140-5200-000-350-91802		2,000.00	2,211.00		0.00
TOTAL:		3,000.00	5,411.00		0.00
5210 MILEAGE					
01-6500-0-5750-3140-5210-000-350-00000		1,500.00	1,500.00	253.01	0.17
TOTAL:		1,500.00	1,500.00	253.01	0.17
5300 DUES & MEMBERSHIPS					
01-6500-0-5750-3140-5300-000-350-00000		500.00	500.00		0.00
TOTAL:		500.00	500.00		0.00
5890 OTHER OPERATING EXPENDITURES					
01-7814-0-5001-3140-5890-000-350-91800		6,000.00	5,260.00		0.00

Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-7814-0-5001-3140-5890-000-350-91801			2,134.00		0.00
01-7814-0-5001-3140-5890-000-350-91802		2,191.00	500.00		0.00
TOTAL:		8,191.00	7,894.00		0.00
TOTAL: 5xxx		13,191.00	15,305.00	253.01	0.02
*SUB-TOTAL:1000-5999		228,741.00	242,603.00	34,517.61	0.14

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
1200 CERTIF PUPIL SUPPORT SALARIES					
01-6500-0-5730-3150-1200-000-350-00000		119,552.00	140,245.00	25,499.16	0.18
01-6500-0-5750-3150-1200-000-350-00000		59,044.00	59,731.00	10,860.14	0.18
01-6500-0-5770-3150-1200-000-350-00000		266,294.00	250,103.00	42,493.25	0.17
TOTAL:		444,890.00	450,079.00	78,852.55	0.18
TOTAL: 1xxx		444,890.00	450,079.00	78,852.55	0.18
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5730-3150-2200-000-350-00000		37,873.00	39,178.00	4,603.66	0.12
TOTAL:		37,873.00	39,178.00	4,603.66	0.12
TOTAL: 2xxx		37,873.00	39,178.00	4,603.66	0.12
3101 STRS CERTIFICATED					
01-6500-0-5730-3150-3101-000-350-00000		21,639.00	23,730.00	4,314.46	0.18
01-6500-0-5750-3150-3101-000-350-00000		10,687.00	10,106.00	1,837.54	0.18
01-6500-0-5770-3150-3101-000-350-00000		41,451.00	35,935.00	5,822.07	0.16
TOTAL:		73,777.00	69,771.00	11,974.07	0.17
3202 PERS CLASSIFIED					
01-6500-0-5730-3150-3202-000-350-00000		8,715.00	8,976.00		0.00
TOTAL:		8,715.00	8,976.00		0.00
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5730-3150-3301-000-350-00000		1,734.00	2,034.00	362.45	0.18
01-6500-0-5750-3150-3301-000-350-00000		856.00	866.00	151.84	0.18
01-6500-0-5770-3150-3301-000-350-00000		3,861.00	3,626.00	555.22	0.15
TOTAL:		6,451.00	6,526.00	1,069.51	0.16
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5730-3150-3302-000-350-00000		2,897.00	2,997.00	352.18	0.12
TOTAL:		2,897.00	2,997.00	352.18	0.12
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5730-3150-3401-000-350-00000		10,476.00	10,476.00	1,838.28	0.18
01-6500-0-5750-3150-3401-000-350-00000		10,476.00	10,476.00	1,876.26	0.18
01-6500-0-5770-3150-3401-000-350-00000		34,920.00	34,920.00	6,254.20	0.18
TOTAL:		55,872.00	55,872.00	9,968.74	0.18
3501 UI CERTIFICATED					

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-6500-0-5730-3150-3501-000-350-00000		60.00	1,725.00	12.76	0.01
01-6500-0-5750-3150-3501-000-350-00000		30.00	735.00	5.44	0.01
01-6500-0-5770-3150-3501-000-350-00000		133.00	3,076.00	21.26	0.01
TOTAL:		223.00	5,536.00	39.46	0.01
3502	UI CLASSIFIED				
01-6500-0-5730-3150-3502-000-350-00000		19.00	482.00	2.31	0.00
TOTAL:		19.00	482.00	2.31	0.00
3601	WC CERTIFICATED				
01-6500-0-5730-3150-3601-000-350-00000		3,897.00	2,973.00	540.58	0.18
01-6500-0-5750-3150-3601-000-350-00000		1,925.00	1,266.00	230.24	0.18
01-6500-0-5770-3150-3601-000-350-00000		8,681.00	5,302.00	900.85	0.17
TOTAL:		14,503.00	9,541.00	1,671.67	0.18
3602	WC CLASSIFIED				
01-6500-0-5730-3150-3602-000-350-00000		1,235.00	831.00	97.60	0.12
TOTAL:		1,235.00	831.00	97.60	0.12
3751	OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5730-3150-3751-000-350-00000		1,196.00	1,402.00	255.00	0.18
01-6500-0-5750-3150-3751-000-350-00000		590.00	597.00	108.62	0.18
01-6500-0-5770-3150-3751-000-350-00000		2,663.00	2,501.00	424.93	0.17
TOTAL:		4,449.00	4,500.00	788.55	0.18
3752	OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5730-3150-3752-000-350-00000		379.00	392.00	46.03	0.12
TOTAL:		379.00	392.00	46.03	0.12
TOTAL: 3xxx		168,520.00	165,424.00	26,010.12	0.16
4300	MATERIALS & SUPPLIES				
01-6500-0-5730-3150-4300-000-350-00000		1,080.00	1,080.00		0.00
01-6500-0-5750-3150-4300-000-350-00000		5,600.00	5,600.00		0.00
01-6500-0-5770-3150-4300-000-350-00000		2,720.00		360.12	0.13
TOTAL:		9,400.00	9,400.00	360.12	0.04
TOTAL: 4xxx		9,400.00	9,400.00	360.12	0.04
5100	SUBAGREEMENTS FOR SERVICES				
01-6500-0-5770-3150-5100-000-350-00000		32,750.00	52,750.00		0.00
TOTAL:		32,750.00	52,750.00		0.00
5200	TRAVEL & CONFERENCES				
01-6500-0-5730-3150-5200-000-350-00000		500.00	500.00		0.00
01-6500-0-5750-3150-5200-000-350-00000		500.00	500.00		0.00
01-6500-0-5770-3150-5200-000-350-00000		500.00	500.00		0.00
TOTAL:		1,500.00	1,500.00		0.00
5210	MILEAGE				

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-6500-0-5730-3150-5210-000-350-00000		1,000.00	1,000.00	322.89	0.32
01-6500-0-5750-3150-5210-000-350-00000		1,000.00	1,000.00	92.19	0.09
01-6500-0-5770-3150-5210-000-350-00000		4,000.00	4,000.00	552.32	0.14
TOTAL:		6,000.00	6,000.00	967.40	0.16
5300 DUES & MEMBERSHIPS					
01-6500-0-5750-3150-5300-000-350-00000		200.00	200.00		0.00
TOTAL:		200.00	200.00		0.00
5850 PROFESSIONAL SERVICES					
01-6500-0-5750-3150-5850-000-350-00000		5,000.00	5,000.00	1,472.00	0.29
01-6500-0-5770-3150-5850-000-350-00000		25,000.00	45,000.00	3,504.50	0.08
TOTAL:		30,000.00	50,000.00	4,976.50	0.10
TOTAL: 5xxx		70,450.00	110,450.00	5,943.90	0.05
*SUB-TOTAL:1000-5999		731,133.00	774,531.00	115,770.35	0.15
Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
2200 CLASSIF SUPPORT SALARIES					
01-9240-0-5001-3600-2200-000-380-00000		280,026.00	278,677.00	49,559.56	0.18
01-9240-0-5001-3600-2200-000-380-13100				3,689.45	0.00
TOTAL:		280,026.00	278,677.00	53,249.01	0.19
2300 CLASSIFIED SUPERV & ADM SALARY					
01-9240-0-5001-3600-2300-000-380-00000		65,999.00	65,988.00	16,900.30	0.26
TOTAL:		65,999.00	65,988.00	16,900.30	0.26
TOTAL: 2xxx		346,025.00	344,665.00	70,149.31	0.20
3102 STRS CLASSIFIED					
01-9240-0-5001-3600-3102-000-380-00000				46.55	0.00
TOTAL:				46.55	0.00
3202 PERS CLASSIFIED					
01-9240-0-5001-3600-3202-000-380-00000		79,620.00	72,307.00	13,350.34	0.18
01-9240-0-5001-3600-3202-000-380-13100				596.60	0.00
TOTAL:		79,620.00	72,307.00	13,946.94	0.19
3302 OASDI/MEDICARE CLASSIFIED					
01-9240-0-5001-3600-3302-000-380-00000		26,471.00	26,367.00	4,704.88	0.18
01-9240-0-5001-3600-3302-000-380-13100				282.25	0.00
TOTAL:		26,471.00	26,367.00	4,987.13	0.19
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		61,128.00	59,590.00	11,610.90	0.19
TOTAL:		61,128.00	59,590.00	11,610.90	0.19
3502 UI CLASSIFIED					

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date

01-9240-0-5001-3600-3502-000-380-00000		173.00	4,239.00	33.25	0.01
01-9240-0-5001-3600-3502-000-380-13100				1.83	0.00
TOTAL:		173.00	4,239.00	35.08	0.01
3602 WC CLASSIFIED					
01-9240-0-5001-3600-3602-000-380-00000		11,280.00	7,307.00	1,408.95	0.19
01-9240-0-5001-3600-3602-000-380-13100				78.24	0.00
TOTAL:		11,280.00	7,307.00	1,487.19	0.20
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,460.00	3,447.00	650.18	0.19
01-9240-0-5001-3600-3752-000-380-13100				36.88	0.00
TOTAL:		3,460.00	3,447.00	687.06	0.20
TOTAL: 3xxx		182,132.00	173,257.00	32,800.85	0.19
4300 MATERIALS & SUPPLIES					
01-7830-0-5001-3600-4300-000-380-00000			4,997.00		0.00
01-9240-0-5001-3600-4300-000-380-00000		37,109.00	49,990.00	4,496.04	0.09
TOTAL:		37,109.00	54,987.00	4,496.04	0.08
4400 NON-CAPITAL EQUIPMENT					
01-7830-0-5001-3600-4400-000-380-00000			12,000.00		0.00
TOTAL:			12,000.00		0.00
TOTAL: 4xxx		37,109.00	66,987.00	4,496.04	0.07
5200 TRAVEL & CONFERENCES					
01-9240-0-5001-3600-5200-000-380-00000		1,000.00	2,000.00		0.00
TOTAL:		1,000.00	2,000.00		0.00
5210 MILEAGE					
01-9240-0-5001-3600-5210-000-380-00000		1,000.00	1,000.00		0.00
TOTAL:		1,000.00	1,000.00		0.00
5300 DUES & MEMBERSHIPS					
01-9240-0-5001-3600-5300-000-380-00000		200.00	200.00		0.00
TOTAL:		200.00	200.00		0.00
5450 OTHER INSURANCE					
01-9240-0-5001-3600-5450-000-380-00000		58,100.00	45,000.00	55,519.00	1.23
TOTAL:		58,100.00	45,000.00	55,519.00	1.23
5620 RENTS/LEASES OF EQUIPMENT					
01-9240-0-5001-3600-5620-000-380-00000		10,000.00	15,000.00	1,515.13	0.10
TOTAL:		10,000.00	15,000.00	1,515.13	0.10
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-9240-0-5001-3600-5630-000-380-00000		35,000.00	45,000.00	4,032.84	0.09
TOTAL:		35,000.00	45,000.00	4,032.84	0.09
5711 AUTO POOL COST TRANSFER					

Fund	:01	GENERAL FUND	Function:3600	PUPIL TRANSPORTATION	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	
				CALC: 3/2 2021-2022 % Spent To Date	
01-9240-0-5001-3600-5711-000-380-00000		45,000.00	30,000.00	6,767.90	0.23
TOTAL:		45,000.00	30,000.00	6,767.90	0.23
5890		OTHER OPERATING EXPENDITURES			
01-7830-0-5001-3600-5890-000-380-00000			5,000.00		0.00
01-9240-0-5001-3600-5890-000-380-00000		2,000.00	2,000.00	435.00	0.22
01-9240-0-5001-3600-5890-000-380-52200		5,000.00	5,000.00		0.00
TOTAL:		7,000.00	12,000.00	435.00	0.04
5910		TELEPHONE			
01-9240-0-5001-3600-5910-000-380-00000		6,000.00	6,000.00	966.99	0.16
TOTAL:		6,000.00	6,000.00	966.99	0.16
TOTAL: 5xxx		163,300.00	156,200.00	69,236.86	0.44
*SUB-TOTAL:1000-5999		728,566.00	741,109.00	176,683.06	0.24
6400		EQUIPMENT			
01-9230-0-5001-3600-6400-000-380-00000		163,167.57	163,168.00		0.00
TOTAL:		163,167.57	163,168.00		0.00
TOTAL: 6xxx		163,167.57	163,168.00		0.00
*SUB-TOTAL:1000-6999		891,733.57	904,277.00	176,683.06	0.20

Fund	:01	GENERAL FUND	Function:7210	GENERAL ADMIN COST TRANSFERS	
7310		INDIRECT SUPPORT			
01-0393-0-5001-7210-7310-000-350-00000		2,798.00	2,798.00		0.00
01-3310-0-5770-7210-7310-000-350-00000		53,610.00	52,312.00		0.00
01-3313-0-5730-7210-7310-000-350-00000		6,581.00	6,581.00		0.00
01-3315-0-5730-7210-7310-000-350-00000		3,120.00	3,120.00		0.00
01-3327-0-5150-7210-7310-000-350-00000		4,870.00	4,870.00		0.00
01-3345-0-5730-7210-7310-000-350-00000		77.00	77.00		0.00
01-3385-0-5710-7210-7310-000-350-00000		2,667.00	2,667.00		0.00
01-6500-0-5001-7210-7310-000-350-00000		588,394.00	561,121.00		0.00
01-6510-0-5710-7210-7310-000-350-00000		9,236.00	9,236.00		0.00
01-6512-0-5150-7210-7310-000-350-00000		24,110.00	24,423.00		0.00
01-6515-0-5710-7210-7310-000-350-00000			135.00		0.00
01-7814-0-5001-7210-7310-000-350-91801		5,036.00	4,649.00		0.00
01-7830-0-5001-7210-7310-000-380-00000			1,958.00		0.00
01-9240-0-5001-7210-7310-000-380-00000		55,906.00	55,364.00		0.00
TOTAL:		756,405.00	729,311.00		0.00
TOTAL: 7xxx		756,405.00	729,311.00		0.00
*SUB-TOTAL:1000-7999		756,405.00	729,311.00		0.00

Fund	:01	GENERAL FUND	Function:8100	PLANT MAINTENANCE & OPERATIONS
2200		CLASSIF SUPPORT SALARIES		

Fund :01 GENERAL FUND		Function:8100 PLANT MAINTENANCE & OPERATIONS			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-8100-2200-000-350-00000		26,558.00	23,991.00	3,528.71	0.15
TOTAL:		26,558.00	23,991.00	3,528.71	0.15
TOTAL: 2xxx		26,558.00	23,991.00	3,528.71	0.15
3202 PERS CLASSIFIED					
01-6500-0-5001-8100-3202-000-350-00000		4,346.00	3,703.00	591.87	0.16
TOTAL:		4,346.00	3,703.00	591.87	0.16
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-8100-3302-000-350-00000		2,032.00	1,835.00	259.75	0.14
TOTAL:		2,032.00	1,835.00	259.75	0.14
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-8100-3402-000-350-00000		2,095.00	2,095.00	523.80	0.25
TOTAL:		2,095.00	2,095.00	523.80	0.25
3502 UI CLASSIFIED					
01-6500-0-5001-8100-3502-000-350-00000		13.00	295.00	1.34	0.00
TOTAL:		13.00	295.00	1.34	0.00
3602 WC CLASSIFIED					
01-6500-0-5001-8100-3602-000-350-00000		866.00	509.00	74.79	0.15
TOTAL:		866.00	509.00	74.79	0.15
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-8100-3752-000-350-00000		266.00	240.00	35.28	0.15
TOTAL:		266.00	240.00	35.28	0.15
TOTAL: 3xxx		9,618.00	8,677.00	1,486.83	0.17
5530 PEST CONTROL					
01-6500-0-5001-8100-5530-000-350-00000		2,000.00	2,000.00	567.00	0.28
TOTAL:		2,000.00	2,000.00	567.00	0.28
5545 P G & E					
01-6500-0-5001-8100-5545-000-350-00000		22,000.00	22,000.00	8,120.05	0.37
TOTAL:		22,000.00	22,000.00	8,120.05	0.37
5590 ALL OTHER UTILITIES					
01-6500-0-5001-8100-5590-000-350-00000		1,500.00	1,500.00	778.63	0.52
TOTAL:		1,500.00	1,500.00	778.63	0.52
5610 RENTS/LEASES BUILDINGS/PROP					
01-6500-0-5001-8100-5610-000-350-00000		34,000.00	34,000.00	1,971.20	0.06
TOTAL:		34,000.00	34,000.00	1,971.20	0.06
5620 RENTS/LEASES OF EQUIPMENT					
01-6500-0-5001-8100-5620-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		1,000.00	1,000.00		0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)					

Fund :01 GENERAL FUND		Function:8100 PLANT MAINTENANCE & OPERATIONS			
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-8100-5630-000-350-00000		4,000.00	4,000.00	350.00	0.09
TOTAL:		4,000.00	4,000.00	350.00	0.09
5710 DIRECT COST FOR TRANSF SVCS					
01-6500-0-5001-8100-5710-100-350-00000		39,801.00	44,220.00		0.00
TOTAL:		39,801.00	44,220.00		0.00
5910 TELEPHONE					
01-6500-0-5001-8100-5910-000-350-00000		20,000.00	20,000.00	3,703.14	0.19
TOTAL:		20,000.00	20,000.00	3,703.14	0.19
5990 OTHER COMMUNICATIONS					
01-6500-0-5001-8100-5990-000-350-00000				1,800.00	0.00
TOTAL:				1,800.00	0.00
TOTAL: 5xxx		124,301.00	128,720.00	17,290.02	0.13
*SUB-TOTAL:1000-5999		160,477.00	161,388.00	22,305.56	0.14
Fund :01 GENERAL FUND		Function:9200 TRANSFERS BETWEEN AGENCIES			
7281 OTHER TRANSFERS TO DISTRICTS					
01-6500-0-5770-9200-7281-000-350-00000		141,424.00	141,424.00		0.00
TOTAL:		141,424.00	141,424.00		0.00
TOTAL: 7xxx		141,424.00	141,424.00		0.00
*SUB-TOTAL:1000-7999		141,424.00	141,424.00		0.00
**TOTAL:1000-5999		9,790,112.00	9,701,256.00	1,748,497.34	0.18
**TOTAL:1000-6999		9,953,279.57	9,864,424.00	1,748,497.34	0.18
**TOTAL:1000-7999		10,851,108.57	10,735,159.00	1,748,497.34	0.16
**TOTAL:8000-8999		10,851,108.57	10,735,159.00	1,133,987.00	0.11

GE Credit