

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: 41% - On target. Slightly under on payroll until November 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

8091				CALC: 3/2
				2021-2022
				% Spent
				To Date

8091				
01-0000-0-5001-0000-8091-000-350-52500		729.00	729.00	0.00
01-0393-0-5001-0000-8091-000-350-00000		36,110.00	36,110.00	0.00
TOTAL:		36,839.00	36,839.00	0.00
8097				
01-6500-0-5001-0000-8097-000-350-00000		1,468,281.00	1,542,635.00	0.00
TOTAL:		1,468,281.00	1,542,635.00	0.00
8181				
01-3310-0-5001-0000-8181-000-350-00000		691,829.00	675,077.00	0.00
01-3313-0-5730-0000-8181-000-350-00000		84,932.00	84,932.00	0.00
TOTAL:		776,761.00	760,009.00	0.00
8182				
01-3315-0-5730-0000-8182-000-350-00000		40,267.00	40,267.00	0.00
01-3327-0-5150-0000-8182-000-350-00000		62,853.00	62,853.00	0.00
01-3345-0-5730-0000-8182-000-350-00000		1,000.00	1,000.00	0.00
01-3385-0-5001-0000-8182-000-350-00000		34,422.00	34,422.00	0.00
TOTAL:		138,542.00	138,542.00	0.00
8311				
01-6500-0-5001-0000-8311-000-350-00000		1,783,484.00	1,721,043.00	550,624.00
01-6510-0-5710-0000-8311-000-350-00000		119,194.00	119,194.00	34,646.00
TOTAL:		1,902,678.00	1,840,237.00	585,270.00
8560				
01-1100-0-5001-0000-8560-000-350-00000		10,000.00	10,000.00	0.00
01-6300-0-5001-0000-8560-000-350-00000		4,000.00	4,000.00	0.00
TOTAL:		14,000.00	14,000.00	0.00
8590				
01-6512-0-5150-0000-8590-000-350-00000		347,346.00	351,394.00	0.00
01-6515-0-5710-0000-8590-000-350-00000			1,744.00	0.00
01-6536-0-5001-0000-8590-000-350-00000				104,755.00
01-6537-0-5001-0000-8590-000-350-00000				471,398.00
01-7814-0-5001-0000-8590-000-350-91800		21,667.00	20,000.00	0.00
01-7814-0-5001-0000-8590-000-350-91801		21,667.00	20,000.00	0.00
01-7814-0-5001-0000-8590-000-350-91802		21,667.00	20,000.00	0.00
01-7830-0-5001-0000-8590-000-380-00000			23,955.00	0.00
TOTAL:		412,347.00	437,093.00	576,153.00
8699				
01-9230-0-0000-0000-8699-000-380-00000		163,167.57	163,168.00	0.00
TOTAL:		163,167.57	163,168.00	0.00
8710				
01-6500-0-5750-0000-8710-000-350-00000		3,648,299.00	4,095,910.00	0.00
01-6500-0-5751-0000-8710-000-350-00000		708,962.00	127,446.00	0.00
TOTAL:		4,357,261.00	4,223,356.00	0.00
8781				
ALL OTHER TRANSFERS FROM DIST				

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

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	236,800.00
TOTAL:		796,760.00	804,804.00	236,800.00
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	1,398,223.00
				0.13
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	6,416.88
01-6500-0-5730-1110-1100-000-350-00000		185,581.00	187,280.00	51,076.41
01-6500-0-5750-1110-1100-000-350-00000		416,694.00	416,221.00	110,307.33
01-6500-0-5750-1110-1100-000-350-13100		16,781.00	16,781.00	9,805.60
TOTAL:		652,599.00	654,038.00	177,606.22
				0.27
1110 SUBSTITUTE TEACHER SALARIES				
01-6500-0-5730-1110-1110-000-350-13200		3,042.00		290.00
01-6500-0-5750-1110-1110-000-350-13200		31,850.00		870.00
TOTAL:		34,892.00		1,160.00
				0.00
TOTAL: 1xxx		687,491.00	654,038.00	178,766.22
				0.27
2100 INSTR AIDES SALARIES				
01-3310-0-5750-1110-2100-000-350-00000		186,719.00	186,719.00	46,641.21
01-3313-0-5730-1110-2100-000-350-00000		53,022.00	60,069.00	10,906.43
01-6500-0-5730-1110-2100-000-350-00000		146,352.00	131,035.00	34,035.85
01-6500-0-5750-1110-2100-000-350-00000		400,830.00	381,481.00	108,689.14
01-6500-0-5750-1110-2100-000-350-13100		15,761.00	13,697.00	7,055.96
TOTAL:		802,684.00	773,001.00	207,328.59
				0.27
2110 SUBSTITUTE INSTRUCTIONAL AIDES				
01-6500-0-5730-1110-2110-000-350-13210		4,987.00	5,625.00	365.93
01-6500-0-5750-1110-2110-000-350-13210		60,795.00	68,566.00	9,968.95
TOTAL:		65,782.00	74,191.00	10,334.88
				0.14
TOTAL: 2xxx		868,466.00	847,192.00	217,663.47
				0.26
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	1,085.73	0.27
01-6500-0-5730-1110-3101-000-350-00000		24,552.00	23,161.00	8,642.13	0.37
01-6500-0-5730-1110-3101-000-350-13200		551.00		49.06	0.00
01-6500-0-5750-1110-3101-000-350-00000		75,422.00	70,425.00	16,485.72	0.23
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		73.59	0.00
TOTAL:		115,399.00	102,137.00	27,778.01	0.27
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				2,949.36	0.00
TOTAL:		11,490.00	11,546.00	2,949.36	0.26
3202 PERS CLASSIFIED					
01-3310-0-5750-1110-3202-000-350-00000		42,964.00	42,777.00	10,492.25	0.25
01-3313-0-5730-1110-3202-000-350-00000		8,427.00	10,385.00	751.34	0.07
01-6500-0-5730-1110-3202-000-350-00000		30,284.00	26,264.00	6,184.32	0.24
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	22,648.59	0.26
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		915.46	0.00
TOTAL:		192,670.00	168,759.00	42,108.15	0.25
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	89.52	0.26
01-6500-0-5730-1110-3301-000-350-00000		5,787.00	5,840.00	677.15	0.12
01-6500-0-5730-1110-3301-000-350-13200		44.00		4.20	0.00
01-6500-0-5750-1110-3301-000-350-00000		6,042.00	6,035.00	2,312.04	0.38
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		21.59	0.00
TOTAL:		13,065.00	12,608.00	3,326.34	0.26
3302 OASDI/MEDICARE CLASSIFIED					
01-3310-0-5750-1110-3302-000-350-00000		14,284.00	14,284.00	3,214.71	0.23
01-3313-0-5730-1110-3302-000-350-00000		4,056.00	4,595.00	811.62	0.18
01-6500-0-5730-1110-3302-000-350-00000		11,196.00	10,024.00	2,603.78	0.26
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	7,691.27	0.27
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	762.62	0.15
TOTAL:		66,439.00	64,532.00	15,651.80	0.24
3401 HEALTH & WELFARE CERTIFICATED					
01-3315-0-5730-1110-3401-000-350-00000		3,492.00	3,492.00	952.38	0.27
01-6500-0-5730-1110-3401-000-350-00000		38,412.00	38,412.00	10,476.00	0.27

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	22,274.22	0.24
TOTAL:	133,056.00	133,056.00	33,702.60	0.25
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5750-1110-3402-000-350-00000	81,720.00	81,720.00	18,442.98	0.23
01-3313-0-5730-1110-3402-000-350-00000			1,164.00	0.00
01-6500-0-5730-1110-3402-000-350-00000	37,629.00	37,629.00	3,524.73	0.09
01-6500-0-5750-1110-3402-000-350-00000	160,275.00	185,947.00	41,192.76	0.22
01-6500-0-5750-1110-3402-000-350-13210			3.72	0.00
TOTAL:	279,624.00	305,296.00	64,328.19	0.21
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	3.21	0.01
01-6500-0-5730-1110-3501-000-350-00000	93.00	2,304.00	25.53	0.01
01-6500-0-5730-1110-3501-000-350-13200	2.00		0.14	0.00
01-6500-0-5750-1110-3501-000-350-00000	208.00	5,120.00	55.17	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		0.42	0.00
TOTAL:	345.00	8,044.00	89.38	0.01
3502 UI CLASSIFIED				
01-3310-0-5750-1110-3502-000-350-00000	93.00	2,297.00	23.31	0.01
01-3313-0-5730-1110-3502-000-350-00000	27.00	739.00	5.47	0.01
01-6500-0-5730-1110-3502-000-350-00000	73.00	1,612.00	17.02	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	54.33	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	4.95	0.01
TOTAL:	433.00	10,420.00	108.79	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	136.05	0.27
01-6500-0-5730-1110-3601-000-350-00000	6,050.00	3,970.00	1,082.82	0.27
01-6500-0-5730-1110-3601-000-350-13200	99.00		6.14	0.00
01-6500-0-5750-1110-3601-000-350-00000	13,584.00	8,824.00	2,338.53	0.27
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		18.42	0.00
TOTAL:	22,412.00	13,866.00	3,789.83	0.27
3602 WC CLASSIFIED				
01-3310-0-5750-1110-3602-000-350-00000	6,087.00	3,958.00	988.80	0.25
01-3313-0-5730-1110-3602-000-350-00000	1,729.00	1,273.00	231.19	0.18
01-6500-0-5730-1110-3602-000-350-00000	4,771.00	2,778.00	721.58	0.26
01-6500-0-5730-1110-3602-000-350-13210	163.00	119.00	7.76	0.07

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

01-6500-0-5750-1110-3602-000-350-00000		13,067.00	8,087.00	2,304.24	0.28
01-6500-0-5750-1110-3602-000-350-13100		514.00	290.00	149.57	0.52
01-6500-0-5750-1110-3602-000-350-13210		1,982.00	1,454.00	211.34	0.15
TOTAL:		28,313.00	17,959.00	4,614.48	0.26
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	64.17	0.27
01-6500-0-5730-1110-3751-000-350-00000		1,856.00	1,873.00	510.78	0.27
01-6500-0-5730-1110-3751-000-350-13200		30.00		2.90	0.00
01-6500-0-5750-1110-3751-000-350-00000		4,167.00	4,162.00	1,103.04	0.27
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		8.70	0.00
TOTAL:		6,875.00	6,540.00	1,787.66	0.27
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3310-0-5750-1110-3752-000-350-00000		1,867.00	1,867.00	466.36	0.25
01-3313-0-5730-1110-3752-000-350-00000		530.00	601.00	109.08	0.18
01-6500-0-5730-1110-3752-000-350-00000		1,464.00	1,310.00	340.36	0.26
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	1,086.81	0.28
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	99.67	0.15
TOTAL:		8,685.00	8,472.00	2,176.50	0.26
TOTAL: 3xxx		878,806.00	863,235.00	202,411.09	0.23
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	202.53	0.05
01-6500-0-5750-1110-4300-000-350-00000		15,800.00	15,800.00	2,775.75	0.18
TOTAL:		30,442.00	25,543.00	3,094.15	0.12
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	12,401.16	0.29
5200 TRAVEL & CONFERENCES					

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
01-6500-0-5730-1110-5200-000-350-00000		1,000.00	1,000.00		0.00
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	18,745.24	0.64
TOTAL:		37,494.00	31,637.00	18,745.24	0.59
TOTAL: 5xxx		47,059.00	48,705.00	19,204.44	0.39
*SUB-TOTAL:1000-5999		2,529,264.00	2,455,713.00	630,446.38	0.26
Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
1100		TEACHERS SALARIES			
01-0000-0-5770-1120-1100-000-350-00000				2,593.60	0.00
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	248,574.38	0.26
TOTAL:		971,434.00	980,314.00	251,167.98	0.26
1110		SUBSTITUTE TEACHER SALARIES			
01-6500-0-5770-1120-1110-000-350-13200		33,371.00		2,203.78	0.00
TOTAL:		33,371.00		2,203.78	0.00
TOTAL: 1xxx		1,004,805.00	980,314.00	253,371.76	0.26
2100		INSTR AIDES SALARIES			
01-3310-0-5770-1120-2100-000-350-00000		165,845.00	150,889.00	34,028.46	0.23
01-6500-0-5770-1120-2100-000-350-00000		485,612.00	484,891.00	133,861.18	0.28
TOTAL:		651,457.00	635,780.00	167,889.64	0.26
2110		SUBSTITUTE INSTRUCTIONAL AIDES			
01-6500-0-5770-1120-2110-000-350-13210		40,869.00	46,093.00	1,139.55	0.02
TOTAL:		40,869.00	46,093.00	1,139.55	0.02
TOTAL: 2xxx		692,326.00	681,873.00	169,029.19	0.25
3101		STRS CERTIFICATED			
01-0000-0-5770-1120-3101-000-350-00000				438.84	0.00
01-0393-0-5770-1120-3101-000-350-00000		1,086.00	1,015.00		0.00

Wm. Finch hired a .6 FTE Education Specialist due to case load after the start of the school year. They agreed to fund 100% of that position for 21/22. Any expense incurred will show on our budget for proper special education reporting, but at year end, Wm. Finch will provide a Cash Transfer to reimburse for cost just like our blended model positions so the SELPA will not be impacted.

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
01-6500-0-5770-1120-3101-000-350-00000	165,359.00	156,003.00	42,058.86	0.27
01-6500-0-5770-1120-3101-000-350-13200	6,040.00		122.66	0.00
TOTAL:	172,485.00	157,018.00	42,620.36	0.27
3201 PERS CERTIFICATED				
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	7,795.93	0.23
01-6500-0-5770-1120-3202-000-350-00000	106,992.00	104,976.00	26,611.86	0.25
01-6500-0-5770-1120-3202-000-350-13210	9,404.00		22.06	0.00
TOTAL:	154,557.00	139,545.00	34,429.85	0.25
3301 OASDI/MEDICARE CERTIFICATED				
01-0000-0-5770-1120-3301-000-350-00000			37.61	0.00
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	3,480.69	0.20
01-6500-0-5770-1120-3301-000-350-13200	484.00		51.71	0.00
TOTAL:	17,599.00	17,272.00	3,570.01	0.21
3302 OASDI/MEDICARE CLASSIFIED				
01-3310-0-5770-1120-3302-000-350-00000	12,687.00	11,543.00	2,249.16	0.19
01-6500-0-5770-1120-3302-000-350-00000	37,149.00	37,094.00	9,944.61	0.27
01-6500-0-5770-1120-3302-000-350-13210	3,126.00	3,526.00	87.18	0.02
TOTAL:	52,962.00	52,163.00	12,280.95	0.24
3401 HEALTH & WELFARE CERTIFICATED				
01-0000-0-5770-1120-3401-000-350-00000			680.33	0.00
01-6500-0-5770-1120-3401-000-350-00000	182,873.00	188,748.00	47,128.44	0.25
TOTAL:	182,873.00	188,748.00	47,808.77	0.25
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5770-1120-3402-000-350-00000	69,840.00	69,840.00	18,477.84	0.26
01-6500-0-5770-1120-3402-000-350-00000	116,217.00	145,197.00	38,462.60	0.26
TOTAL:	186,057.00	215,037.00	56,940.44	0.26
3501 UI CERTIFICATED				
01-0000-0-5770-1120-3501-000-350-00000			1.30	0.00
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	124.37	0.01
01-6500-0-5770-1120-3501-000-350-13200	17.00		1.10	0.00
TOTAL:	503.00	12,058.00	126.77	0.01
3502 UI CLASSIFIED				
01-3310-0-5770-1120-3502-000-350-00000	83.00	1,856.00	17.03	0.01
01-6500-0-5770-1120-3502-000-350-00000	243.00	5,964.00	66.88	0.01
01-6500-0-5770-1120-3502-000-350-13210	20.00	567.00	0.57	0.00
TOTAL:	346.00	8,387.00	84.48	0.01
3601 WC 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	
01-0000-0-5770-1120-3601-000-350-00000			54.98	0.00	
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	5,269.76	0.26	
01-6500-0-5770-1120-3601-000-350-13200	1,088.00		46.70	0.00	
TOTAL:	32,756.00	20,783.00	5,371.44	0.26	
3602 WC CLASSIFIED					
01-3310-0-5770-1120-3602-000-350-00000	5,407.00	3,199.00	721.39	0.23	
01-6500-0-5770-1120-3602-000-350-00000	15,831.00	10,280.00	2,837.87	0.28	
01-6500-0-5770-1120-3602-000-350-13210	1,332.00	977.00	24.17	0.02	
TOTAL:	22,570.00	14,456.00	3,583.43	0.25	
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-0000-0-5770-1120-3751-000-350-00000			25.94	0.00	
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	2,485.72	0.26	
01-6500-0-5770-1120-3751-000-350-13200	334.00		22.04	0.00	
TOTAL:	10,048.00	9,803.00	2,533.70	0.26	
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3310-0-5770-1120-3752-000-350-00000	1,658.00	1,509.00	340.26	0.23	
01-6500-0-5770-1120-3752-000-350-00000	4,856.00	4,849.00	1,338.49	0.28	
01-6500-0-5770-1120-3752-000-350-13210	409.00	461.00	11.40	0.02	
TOTAL:	6,923.00	6,819.00	1,690.15	0.25	
TOTAL: 3xxx	850,920.00	853,385.00	211,040.35	0.25	
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	2,841.69	0.19	
TOTAL:	16,799.00	15,000.00	2,841.69	0.19	
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	3,982.48	0.13	
5200 TRAVEL & CONFERENCES					
01-6500-0-5770-1120-5200-000-350-00000	500.00	500.00	50.00	0.10	
TOTAL:	500.00	500.00	50.00	0.10	
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	97.04	0.06	
*SUB-TOTAL:1000-5999	2,581,350.00	2,547,072.00	637,520.82	0.25	

Fund :01 GENERAL FUND Function:1190 SPEC ED: OTHER INSTR SRVCS
 1100 TEACHERS SALARIES

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
01-3385-0-5710-1190-1100-000-350-00000		8,184.00	21,220.00	5,787.15	0.27
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	20,641.29	0.27
01-6500-0-5770-1190-1100-000-350-00000		28,373.00	28,628.00	9,496.84	0.33
01-6510-0-5710-1190-1100-000-350-00000		48,872.00	47,275.00	12,893.13	0.27
TOTAL:		170,945.00	172,808.00	48,818.41	0.28
TOTAL: 1xxx		170,945.00	172,808.00	48,818.41	0.28
2900 OTHER CLASSIFIED SALARIES					
01-6500-0-5750-1190-2900-000-350-00000		155,421.00	142,234.00	42,109.23	0.30
01-6500-0-5750-1190-2900-000-350-13100				3,352.56	0.00
01-6537-0-5750-1190-2900-000-350-00000				223.58	0.00
TOTAL:		155,421.00	142,234.00	45,685.37	0.32
TOTAL: 2xxx		155,421.00	142,234.00	45,685.37	0.32
3101 STRS CERTIFICATED					
01-3385-0-5710-1190-3101-000-350-00000		1,481.00	3,590.00	979.17	0.27
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	3,492.51	0.27
01-6500-0-5770-1190-3101-000-350-00000		5,136.00	4,844.00	1,606.88	0.33
01-6510-0-5710-1190-3101-000-350-00000		8,846.00	7,999.00	2,181.51	0.27
TOTAL:		30,941.00	29,239.00	8,260.07	0.28
3202 PERS CLASSIFIED					
01-6500-0-5750-1190-3202-000-350-00000		35,762.00	32,586.00	9,582.91	0.29
01-6500-0-5750-1190-3202-000-350-13100				374.79	0.00
01-6537-0-5750-1190-3202-000-350-00000				43.94	0.00
TOTAL:		35,762.00	32,586.00	10,001.64	0.31
3301 OASDI/MEDICARE CERTIFICATED					
01-3385-0-5710-1190-3301-000-350-00000		119.00	308.00	78.42	0.25
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	299.31	0.27
01-6500-0-5770-1190-3301-000-350-00000		411.00	415.00	137.68	0.33
01-6510-0-5710-1190-3301-000-350-00000		709.00	685.00	174.72	0.26
TOTAL:		2,479.00	2,505.00	690.13	0.28
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-1190-3302-000-350-00000		11,890.00	10,881.00	3,175.91	0.29
01-6500-0-5750-1190-3302-000-350-13100				256.47	0.00
01-6537-0-5750-1190-3302-000-350-00000				17.10	0.00
TOTAL:		11,890.00	10,881.00	3,449.48	0.32
3401 HEALTH & WELFARE CERTIFICATED					
01-3385-0-5710-1190-3401-000-350-00000		1,355.00	4,327.00	1,102.29	0.25
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	2,002.92	0.27
01-6500-0-5770-1190-3401-000-350-00000		4,006.00	4,006.00	1,335.48	0.33

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
01-6510-0-5710-1190-3401-000-350-00000	8,093.00	9,641.00	2,455.74	0.25
TOTAL:	22,531.00	25,318.00	6,896.43	0.27
3402 HEALTH & WELFARE CLASSIFIED				
01-6500-0-5750-1190-3402-000-350-00000	29,070.00	24,133.00	5,349.66	0.22
TOTAL:	29,070.00	24,133.00	5,349.66	0.22
3501 UI CERTIFICATED				
01-3385-0-5710-1190-3501-000-350-00000	4.00	261.00	2.88	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	10.32	0.01
01-6500-0-5770-1190-3501-000-350-00000	14.00	352.00	4.72	0.01
01-6510-0-5710-1190-3501-000-350-00000	24.00	581.00	6.45	0.01
TOTAL:	85.00	2,125.00	24.37	0.01
3502 UI CLASSIFIED				
01-6500-0-5750-1190-3502-000-350-00000	78.00	1,749.00	21.03	0.01
01-6500-0-5750-1190-3502-000-350-13100			1.68	0.00
01-6537-0-5750-1190-3502-000-350-00000			0.12	0.00
TOTAL:	78.00	1,749.00	22.83	0.01
3601 WC CERTIFICATED				
01-3385-0-5710-1190-3601-000-350-00000	267.00	450.00	122.70	0.27
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	437.61	0.27
01-6500-0-5770-1190-3601-000-350-00000	925.00	607.00	201.36	0.33
01-6510-0-5710-1190-3601-000-350-00000	1,593.00	1,002.00	273.33	0.27
TOTAL:	5,573.00	3,664.00	1,035.00	0.28
3602 WC CLASSIFIED				
01-6500-0-5750-1190-3602-000-350-00000	5,067.00	3,015.00	892.72	0.30
01-6500-0-5750-1190-3602-000-350-13100			71.07	0.00
01-6537-0-5750-1190-3602-000-350-00000			4.74	0.00
TOTAL:	5,067.00	3,015.00	968.53	0.32
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-3385-0-5710-1190-3751-000-350-00000	82.00	212.00	57.90	0.27
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	206.40	0.27
01-6500-0-5770-1190-3751-000-350-00000	284.00	286.00	93.72	0.33
01-6510-0-5710-1190-3751-000-350-00000	489.00	473.00	128.94	0.27
TOTAL:	1,711.00	1,728.00	486.96	0.28
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5750-1190-3752-000-350-00000	1,554.00	1,422.00	421.10	0.30
01-6500-0-5750-1190-3752-000-350-13100			33.53	0.00
01-6537-0-5750-1190-3752-000-350-00000			2.24	0.00
TOTAL:	1,554.00	1,422.00	456.87	0.32
TOTAL: 3xxx	146,741.00	138,365.00	37,641.97	0.27
4300 MATERIALS & SUPPLIES				

Fund :01 GENERAL FUND		Function:1190		SPEC ED: OTHER INSTR SRVCS	
		2021-2022	2021-2022	2021-2022	CALC: 3/2
		Budget	Budget	Actual	2021-2022
		Alloc	Current	Actual	% Spent
					To Date
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	857.09	0.18
01-6500-0-5770-1190-4300-000-350-00000		1,000.00	1,000.00	14.23	0.01
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	1,525.00	0.95
01-6537-0-5750-1190-4300-000-350-00000				150.15	0.00
TOTAL:		7,209.00	9,997.00	2,546.47	0.25
4400 NON-CAPITAL EQUIPMENT					
01-6537-0-5750-1190-4400-000-350-00000				5,776.49	0.00
TOTAL:				5,776.49	0.00
TOTAL: 4xxx		7,209.00	9,997.00	8,322.96	0.83
5100 SUBAGREEMENTS FOR SERVICES					
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	590.00	0.59
01-6500-0-5770-1190-5200-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		2,000.00	2,000.00	590.00	0.30
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	1,787.19	0.36
01-6500-0-5770-1190-5210-000-350-00000		3,000.00	3,000.00	349.83	0.12
01-6510-0-5710-1190-5210-000-350-00000			500.00	108.53	0.22
TOTAL:		9,500.00	9,887.00	2,245.55	0.23
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	6,720.00	0.37
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	7,004.40	0.14
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	9,839.95	0.04
*SUB-TOTAL:1000-5999		762,014.00	744,528.00	150,308.66	0.20

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

Fund	:01	GENERAL FUND	Function:1191	SP ED INSTR: TRANSLATOR	
		2021-2022 Budget Alloc	2021-2022 Budget Current	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-1191-2900-000-350-00000		9,791.00	9,791.00	1,451.39	0.15
TOTAL:		9,791.00	9,791.00	1,451.39	0.15
TOTAL: 2xxx		9,791.00	9,791.00	1,451.39	0.15
3202 PERS CLASSIFIED					
01-6500-0-5770-1191-3202-000-350-00000		2,253.00		297.44	0.00
TOTAL:		2,253.00		297.44	0.00
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5770-1191-3302-000-350-00000		749.00	749.00	111.02	0.15
TOTAL:		749.00	749.00	111.02	0.15
3502 UI CLASSIFIED					
01-6500-0-5770-1191-3502-000-350-00000		5.00	120.00	0.71	0.01
TOTAL:		5.00	120.00	0.71	0.01
3602 WC CLASSIFIED					
01-6500-0-5770-1191-3602-000-350-00000		319.00	208.00	30.77	0.15
TOTAL:		319.00	208.00	30.77	0.15
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5770-1191-3752-000-350-00000		98.00	98.00	14.51	0.15
TOTAL:		98.00	98.00	14.51	0.15
TOTAL: 3xxx		3,424.00	1,175.00	454.45	0.39
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	825.72	0.17
01-6500-0-5770-1191-5210-000-350-00000		4,000.00	4,000.00	23.52	0.01
TOTAL:		11,000.00	11,000.00	849.24	0.08
TOTAL: 5xxx		11,000.00	11,000.00	849.24	0.08
*SUB-TOTAL:1000-5999		24,215.00	21,966.00	2,755.08	0.13

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	23,513.12	0.35
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	26,850.72	0.38
1900 OTHER CERTIF SALARIES					
01-6500-0-5060-2100-1900-000-350-00000		270,755.00	273,930.00	91,310.08	0.33
01-6510-0-5001-2100-1900-000-350-00000		31,261.00	31,626.00	10,542.04	0.33
01-7814-0-5001-2100-1900-000-350-91800		1,500.00	4,500.00		0.00
TOTAL:		303,516.00	310,056.00	101,852.12	0.33

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
TOTAL: 1xxx		372,490.00	379,814.00	128,702.84	0.34
2400	CLERICAL, TECHNICAL & OFFICE				
	01-6500-0-5001-2100-2400-000-350-00000	146,995.00	147,900.00	47,424.39	0.32
	01-7814-0-5001-2100-2400-000-350-91802	8,779.00	8,765.00	2,967.80	0.34
	TOTAL:	155,774.00	156,665.00	50,392.19	0.32
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	50,392.19	0.31
3101	STRS CERTIFICATED				
	01-6500-0-5060-2100-3101-000-350-00000	49,007.00	46,349.00	15,449.68	0.33
	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	1,783.72	0.33
	TOTAL:	55,118.00	52,123.00	17,798.12	0.34
3201	PERS CERTIFICATED				
	01-6500-0-5001-2100-3201-000-350-00000	15,296.00	15,409.00	5,386.84	0.35
	TOTAL:	15,296.00	15,409.00	5,386.84	0.35
3202	PERS CLASSIFIED				
	01-6500-0-5001-2100-3202-000-350-00000	33,824.00	33,884.00	10,656.88	0.31
	01-7814-0-5001-2100-3202-000-350-91802	2,020.00	2,008.00	679.92	0.34
	TOTAL:	35,844.00	35,892.00	11,336.80	0.32
3301	OASDI/MEDICARE CERTIFICATED				
	01-6500-0-5001-2100-3301-000-350-00000	4,637.00	4,649.00	1,798.76	0.39
	01-6500-0-5060-2100-3301-000-350-00000	3,926.00	3,972.00	1,264.60	0.32
	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	152.84	0.33
	01-7814-0-5001-2100-3301-000-350-91800	22.00	65.00		0.00
	TOTAL:	9,074.00	9,181.00	3,264.60	0.36
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5001-2100-3302-000-350-00000	11,245.00	11,314.00	3,413.24	0.30
	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	226.37	0.34
	TOTAL:	12,529.00	12,291.00	3,639.61	0.30
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5001-2100-3401-000-350-00000	6,984.00	6,984.00	2,154.00	0.31
	01-6500-0-5060-2100-3401-000-350-00000	33,077.00	33,077.00	11,025.60	0.33
	01-6510-0-5001-2100-3401-000-350-00000	2,203.00	2,203.00	734.40	0.33
	TOTAL:	42,264.00	42,264.00	13,914.00	0.33
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5001-2100-3402-000-350-00000	25,142.00	23,820.00	7,832.56	0.33

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
01-7814-0-5001-2100-3402-000-350-91802	1,397.00	1,231.00	379.52	0.31
TOTAL:	26,539.00	25,051.00	8,212.08	0.33
3501 UI CERTIFICATED				
01-6500-0-5001-2100-3501-000-350-00000	33.00	827.00	11.76	0.01
01-6500-0-5060-2100-3501-000-350-00000	135.00	3,369.00	45.68	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	5.28	0.01
01-7814-0-5001-2100-3501-000-350-91800	1.00	55.00		0.00
TOTAL:	186.00	4,671.00	64.40	0.01
3502 UI CLASSIFIED				
01-6500-0-5001-2100-3502-000-350-00000	74.00	1,819.00	23.70	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	1.46	0.01
TOTAL:	82.00	1,976.00	25.16	0.01
3601 WC CERTIFICATED				
01-6500-0-5001-2100-3601-000-350-00000	2,167.00	1,426.00	498.48	0.35
01-6500-0-5060-2100-3601-000-350-00000	8,827.00	5,807.00	1,935.80	0.33
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	223.48	0.33
01-7814-0-5001-2100-3601-000-350-91800	49.00	95.00		0.00
TOTAL:	12,144.00	8,051.00	2,728.52	0.34
3602 WC CLASSIFIED				
01-6500-0-5001-2100-3602-000-350-00000	4,792.00	3,135.00	1,005.39	0.32
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	62.92	0.34
TOTAL:	5,339.00	3,406.00	1,068.31	0.31
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5001-2100-3751-000-350-00000	665.00	673.00	235.12	0.35
01-6500-0-5060-2100-3751-000-350-00000	2,708.00	2,739.00	913.08	0.33
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	105.44	0.33
01-7814-0-5001-2100-3751-000-350-91800	15.00	45.00		0.00
TOTAL:	3,726.00	3,798.00	1,287.02	0.34
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5001-2100-3752-000-350-00000	1,470.00	1,479.00	474.31	0.32
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	29.67	0.34
TOTAL:	1,638.00	1,607.00	503.98	0.31
TOTAL: 3xxx	219,779.00	215,720.00	69,229.44	0.32
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				

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN
CALC: 3/2				
2021-2022				
Budget				
Alloc				
2021-2022				
Budget				
Current				
2021-2022				
Actual				
Actual				
% Spent				
To Date				
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	0.62
01-3310-0-5770-2100-4300-000-350-00000			7,868.50	0.25
01-6300-0-5001-2100-4300-000-350-00000		2,000.00	2,000.00	0.18
01-6500-0-5001-2100-4300-000-350-00000		15,000.00	13,855.00	0.22
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	0.26
TOTAL:		32,263.00	38,104.00	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	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	0.04
TOTAL: 4xxx		59,162.00	60,010.00	0.19
5100 SUBAGREEMENTS FOR SERVICES				
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	0.04
01-6500-0-5001-2100-5200-000-350-00000		3,000.00	3,000.00	0.03
01-6500-0-5060-2100-5200-000-350-00000		2,000.00	2,000.00	0.07
TOTAL:		5,000.00	13,938.00	0.04
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	0.21
TOTAL:		9,000.00	9,000.00	0.19
5300 DUES & MEMBERSHIPS				
01-6500-0-5001-2100-5300-000-350-00000		1,000.00	1,000.00	0.01
TOTAL:		1,000.00	1,000.00	0.01
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	0.18
TOTAL:		6,000.00	3,500.00	0.18
5712 COPIER POOL COST TRANSFER				
01-6500-0-5001-2100-5712-000-350-00000		13,700.00	16,500.00	0.33
TOTAL:		13,700.00	16,500.00	0.33
5713 FACILITIES POOL COST TRANSFER				

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN	
					CALC: 3/2
		2021-2022	2021-2022	2021-2022	2021-2022
		Budget	Budget	Actual	% Spent
		Alloc	Current	Actual	To Date
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			
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	13,853.85	0.45
TOTAL:		18,000.00	31,000.00	13,853.85	0.45
5890		OTHER OPERATING EXPENDITURES			
01-6300-0-5001-2100-5890-000-350-00000				174.00	0.00
01-6500-0-5001-2100-5890-000-350-00000		9,000.00	9,000.00	163.83	0.02
TOTAL:		9,000.00	9,000.00	337.83	0.04
TOTAL: 5xxx		48,866.00	18,477.00	22,520.79	1.22
*SUB-TOTAL:1000-5999		864,071.00	834,686.00	282,518.37	0.34

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

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	23,513.12	0.35
TOTAL:		66,474.00	67,258.00	23,513.12	0.35
TOTAL: 1xxx		66,474.00	67,258.00	23,513.12	0.35
2400		CLERICAL, TECHNICAL & OFFICE			
01-6500-0-5001-2200-2400-000-350-00000		75,483.00	75,413.00	25,486.48	0.34
TOTAL:		75,483.00	75,413.00	25,486.48	0.34
TOTAL: 2xxx		75,483.00	75,413.00	25,486.48	0.34
3201		PERS CERTIFICATED			
01-6500-0-5001-2200-3201-000-350-00000		15,296.00	15,409.00	5,386.84	0.35
TOTAL:		15,296.00	15,409.00	5,386.84	0.35
3202		PERS CLASSIFIED			

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
01-6500-0-5001-2200-3202-000-350-00000		17,369.00	17,277.00	5,838.95	0.34
TOTAL:		17,369.00	17,277.00	5,838.95	0.34
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2200-3301-000-350-00000		4,637.00	4,649.00	1,798.76	0.39
TOTAL:		4,637.00	4,649.00	1,798.76	0.39
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-2200-3302-000-350-00000		5,774.00	5,769.00	1,884.62	0.33
TOTAL:		5,774.00	5,769.00	1,884.62	0.33
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5001-2200-3401-000-350-00000		6,984.00	6,984.00	2,154.00	0.31
TOTAL:		6,984.00	6,984.00	2,154.00	0.31
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-2200-3402-000-350-00000		12,571.00	11,082.00	3,556.08	0.32
TOTAL:		12,571.00	11,082.00	3,556.08	0.32
3501 UI CERTIFICATED					
01-6500-0-5001-2200-3501-000-350-00000		33.00	827.00	11.76	0.01
TOTAL:		33.00	827.00	11.76	0.01
3502 UI CLASSIFIED					
01-6500-0-5001-2200-3502-000-350-00000		38.00	928.00	12.73	0.01
TOTAL:		38.00	928.00	12.73	0.01
3601 WC CERTIFICATED					
01-6500-0-5001-2200-3601-000-350-00000		2,167.00	1,426.00	498.48	0.35
TOTAL:		2,167.00	1,426.00	498.48	0.35
3602 WC CLASSIFIED					
01-6500-0-5001-2200-3602-000-350-00000		2,461.00	1,599.00	540.30	0.34
TOTAL:		2,461.00	1,599.00	540.30	0.34
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5001-2200-3751-000-350-00000		665.00	673.00	235.12	0.35
TOTAL:		665.00	673.00	235.12	0.35
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-2200-3752-000-350-00000		755.00	754.00	254.88	0.34
TOTAL:		755.00	754.00	254.88	0.34
TOTAL: 3xxx		68,750.00	67,377.00	22,172.52	0.33
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					

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
01-6500-0-5001-2200-5200-000-350-00000		6,000.00	6,000.00	501.13	0.08
TOTAL:		6,000.00	6,000.00	501.13	0.08
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	1,000.00	0.43
TOTAL:		2,300.00	2,300.00	1,000.00	0.43
TOTAL: 5xxx		8,800.00	8,800.00	1,501.13	0.17
*SUB-TOTAL:1000-5999		220,507.00	219,848.00	72,702.17	0.33
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	1,800.00	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	10,284.09	0.28
01-6500-0-5750-3120-1200-000-350-00000		39,251.00	47,049.00	13,427.65	0.29
01-6500-0-5770-3120-1200-000-350-00000		281,784.00	292,164.00	82,469.45	0.28
01-6512-0-5150-3120-1200-000-350-00000		51,391.00	66,255.00	18,432.03	0.28
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	125,613.22	0.28
TOTAL: 1xxx		439,568.00	446,204.00	125,613.22	0.28
2200 CLASSIF SUPPORT SALARIES					
01-3327-0-5150-3120-2200-000-350-00000		41,155.00	35,226.00	11,209.02	0.32
01-6512-0-5150-3120-2200-000-350-00000		125,109.00	115,843.00	35,216.35	0.30
01-6537-0-5750-3120-2200-000-350-00000				138.09	0.00
01-7814-0-5001-3120-2200-000-350-91801				4,560.00	0.00
TOTAL:		166,264.00	151,069.00	51,123.46	0.34
TOTAL: 2xxx		166,264.00	151,069.00	51,123.46	0.34
3101 STRS CERTIFICATED					

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

01-6500-0-5730-3120-3101-000-350-00000		9,118.00	6,216.00	1,740.09	0.28
01-6500-0-5750-3120-3101-000-350-00000		7,104.00	7,961.00	2,271.94	0.29
01-6500-0-5770-3120-3101-000-350-00000		51,003.00	49,434.00	13,953.85	0.28
01-6512-0-5150-3120-3101-000-350-00000		9,302.00	11,210.00	3,118.74	0.28
01-7814-0-5001-3120-3101-000-350-91801		2,311.00			0.00
TOTAL:		78,838.00	74,821.00	21,084.62	0.28
3202 PERS CLASSIFIED					
01-3327-0-5150-3120-3202-000-350-00000		9,470.00	8,070.00	2,567.97	0.32
01-6512-0-5150-3120-3202-000-350-00000		28,787.00	26,540.00	8,056.71	0.30
TOTAL:		38,257.00	34,610.00	10,624.68	0.31
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5730-3120-3301-000-350-00000		730.00	533.00	136.24	0.26
01-6500-0-5750-3120-3301-000-350-00000		569.00	682.00	186.82	0.27
01-6500-0-5770-3120-3301-000-350-00000		4,086.00	4,236.00	1,148.25	0.27
01-6512-0-5150-3120-3301-000-350-00000		745.00	961.00	258.75	0.27
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	1,744.56	0.27
3302 OASDI/MEDICARE CLASSIFIED					
01-3327-0-5150-3120-3302-000-350-00000		3,148.00	2,695.00	857.49	0.32
01-6512-0-5150-3120-3302-000-350-00000		9,571.00	8,862.00	2,601.67	0.29
01-6537-0-5750-3120-3302-000-350-00000				10.57	0.00
01-7814-0-5001-3120-3302-000-350-91801				348.84	0.00
TOTAL:		12,719.00	11,557.00	3,818.57	0.33
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5730-3120-3401-000-350-00000		8,381.00	7,262.00	1,980.90	0.27
01-6500-0-5750-3120-3401-000-350-00000		6,984.00	8,381.00	2,137.53	0.26
01-6500-0-5770-3120-3401-000-350-00000		59,018.00	52,517.00	13,286.51	0.25
01-6512-0-5150-3120-3401-000-350-00000		11,181.00	12,944.00	2,962.17	0.23
TOTAL:		85,564.00	81,104.00	20,367.11	0.25
3402 HEALTH & WELFARE CLASSIFIED					
01-3327-0-5150-3120-3402-000-350-00000		654.00	7,459.00	1,882.20	0.25
01-6512-0-5150-3120-3402-000-350-00000		18,875.00	34,408.00	7,477.59	0.22
TOTAL:		19,529.00	41,867.00	9,359.79	0.22
3501 UI CERTIFICATED					
01-6500-0-5730-3120-3501-000-350-00000		25.00	452.00	5.15	0.01
01-6500-0-5750-3120-3501-000-350-00000		20.00	579.00	6.65	0.01
01-6500-0-5770-3120-3501-000-350-00000		141.00	3,594.00	41.26	0.01
01-6512-0-5150-3120-3501-000-350-00000		26.00	815.00	9.24	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	62.80	0.01
3502 UI 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
01-3327-0-5150-3120-3502-000-350-00000		21.00	433.00	5.61	0.01
01-6512-0-5150-3120-3502-000-350-00000		63.00	1,425.00	17.63	0.01
01-6537-0-5750-3120-3502-000-350-00000				0.07	0.00
01-7814-0-5001-3120-3502-000-350-91801				2.28	0.00
TOTAL:		84.00	1,858.00	25.59	0.01
3601	WC CERTIFICATED				
01-6500-0-5730-3120-3601-000-350-00000		1,642.00	779.00	218.04	0.28
01-6500-0-5750-3120-3601-000-350-00000		1,280.00	997.00	284.63	0.29
01-6500-0-5770-3120-3601-000-350-00000		9,186.00	6,194.00	1,748.36	0.28
01-6512-0-5150-3120-3601-000-350-00000		1,675.00	1,405.00	390.81	0.28
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	2,663.04	0.28
3602	WC CLASSIFIED				
01-3327-0-5150-3120-3602-000-350-00000		1,342.00	747.00	237.63	0.32
01-6512-0-5150-3120-3602-000-350-00000		4,079.00	2,456.00	746.61	0.30
01-6537-0-5750-3120-3602-000-350-00000				2.92	0.00
01-7814-0-5001-3120-3602-000-350-91801				96.67	0.00
TOTAL:		5,421.00	3,203.00	1,083.83	0.34
3751	OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5730-3120-3751-000-350-00000		504.00	367.00	102.85	0.28
01-6500-0-5750-3120-3751-000-350-00000		393.00	471.00	134.25	0.29
01-6500-0-5770-3120-3751-000-350-00000		2,818.00	2,922.00	824.75	0.28
01-6512-0-5150-3120-3751-000-350-00000		514.00	663.00	184.31	0.28
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	1,256.16	0.28
3752	OPEB, ACTIVE EE'S CLASSIFIED				
01-3327-0-5150-3120-3752-000-350-00000		412.00	352.00	112.11	0.32
01-6512-0-5150-3120-3752-000-350-00000		1,251.00	1,158.00	352.16	0.30
01-6537-0-5750-3120-3752-000-350-00000				1.38	0.00
01-7814-0-5001-3120-3752-000-350-91801				45.60	0.00
TOTAL:		1,663.00	1,510.00	511.25	0.34
TOTAL: 3xxx		267,394.00	276,412.00	72,602.00	0.26
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	1,851.39	0.33
01-6500-0-5770-3120-4300-000-350-00000		3,360.00	3,360.00	880.69	0.26
01-6512-0-5150-3120-4300-000-350-00000		6,122.00	3,823.00	906.87	0.24
TOTAL:		20,027.00	17,891.00	4,104.79	0.23
4400	NON-CAPITAL EQUIPMENT				

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
01-6512-0-5150-3120-4400-000-350-00000		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	4,104.79	0.21
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	61.10	0.06
01-6500-0-5750-3120-5210-000-350-00000		6,000.00	6,000.00	2,456.57	0.41
01-6500-0-5770-3120-5210-000-350-00000		1,000.00	1,000.00	1,065.75	1.07
TOTAL:		8,476.00	9,333.00	3,583.42	0.38
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					
01-3327-0-5150-3120-5890-000-350-00000			200.00		0.00
01-6500-0-5750-3120-5890-000-350-00000				1,341.00	0.00
01-6512-0-5150-3120-5890-000-350-00000		8,345.00			0.00
TOTAL:		8,345.00	200.00	1,341.00	6.71
TOTAL: 5xxx		60,021.00	62,733.00	4,924.42	0.08
*SUB-TOTAL:1000-5999		958,274.00	956,312.00	258,367.89	0.27
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	21,447.54	0.27
TOTAL:		77,725.00	78,641.00	21,447.54	0.27
TOTAL: 1xxx		77,725.00	78,641.00	21,447.54	0.27
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5750-3140-2200-000-350-00000		60,514.00	61,233.00	13,858.71	0.23
TOTAL:		60,514.00	61,233.00	13,858.71	0.23
TOTAL: 2xxx		60,514.00	61,233.00	13,858.71	0.23
3101 STRS CERTIFICATED					

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
01-6500-0-5750-3140-3101-000-350-00000		14,068.00	13,306.00	3,628.92	0.27
TOTAL:		14,068.00	13,306.00	3,628.92	0.27
3202 PERS CLASSIFIED					
01-6500-0-5750-3140-3202-000-350-00000		13,924.00	14,029.00	3,175.02	0.23
TOTAL:		13,924.00	14,029.00	3,175.02	0.23
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5750-3140-3301-000-350-00000		1,127.00	1,140.00	286.64	0.25
TOTAL:		1,127.00	1,140.00	286.64	0.25
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-3140-3302-000-350-00000		4,629.00	4,684.00	1,017.83	0.22
TOTAL:		4,629.00	4,684.00	1,017.83	0.22
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5750-3140-3401-000-350-00000		13,968.00	13,968.00	3,729.47	0.27
TOTAL:		13,968.00	13,968.00	3,729.47	0.27
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5750-3140-3402-000-350-00000		13,968.00	13,968.00	1,621.46	0.12
TOTAL:		13,968.00	13,968.00	1,621.46	0.12
3501 UI CERTIFICATED					
01-6500-0-5750-3140-3501-000-350-00000		39.00	967.00	10.71	0.01
TOTAL:		39.00	967.00	10.71	0.01
3502 UI CLASSIFIED					
01-6500-0-5750-3140-3502-000-350-00000		30.00	753.00	6.93	0.01
TOTAL:		30.00	753.00	6.93	0.01
3601 WC CERTIFICATED					
01-6500-0-5750-3140-3601-000-350-00000		2,534.00	1,667.00	454.68	0.27
TOTAL:		2,534.00	1,667.00	454.68	0.27
3602 WC CLASSIFIED					
01-6500-0-5750-3140-3602-000-350-00000		1,973.00	1,298.00	293.79	0.23
TOTAL:		1,973.00	1,298.00	293.79	0.23
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5750-3140-3751-000-350-00000		777.00	786.00	214.47	0.27
TOTAL:		777.00	786.00	214.47	0.27
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-3140-3752-000-350-00000		605.00	612.00	138.60	0.23
TOTAL:		605.00	612.00	138.60	0.23
TOTAL: 3xxx		67,642.00	67,178.00	14,578.52	0.22
4300 MATERIALS & SUPPLIES					

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

01-0000-0-5001-3140-4300-000-350-52500		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	90.00	0.09
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	90.00	0.02
5210 MILEAGE					
01-6500-0-5750-3140-5210-000-350-00000		1,500.00	1,500.00	559.84	0.37
TOTAL:		1,500.00	1,500.00	559.84	0.37
5300 DUES & MEMBERSHIPS					
01-6500-0-5750-3140-5300-000-350-00000		500.00	500.00	60.00	0.12
TOTAL:		500.00	500.00	60.00	0.12
5890 OTHER OPERATING EXPENDITURES					
01-7814-0-5001-3140-5890-000-350-91800		6,000.00	5,260.00		0.00
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	709.84	0.05
*SUB-TOTAL:1000-5999		228,741.00	242,603.00	51,892.37	0.21

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	38,248.74	0.27
01-6500-0-5750-3150-1200-000-350-00000		59,044.00	59,731.00	16,290.21	0.27
01-6500-0-5770-3150-1200-000-350-00000		266,294.00	250,103.00	61,249.32	0.24
TOTAL:		444,890.00	450,079.00	115,788.27	0.26
TOTAL: 1xxx		444,890.00	450,079.00	115,788.27	0.26
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5730-3150-2200-000-350-00000		37,873.00	39,178.00	7,201.21	0.18
TOTAL:		37,873.00	39,178.00	7,201.21	0.18

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
TOTAL: 2xxx		37,873.00	39,178.00	7,201.21	0.18
3101	STRS CERTIFICATED				
	01-6500-0-5730-3150-3101-000-350-00000	21,639.00	23,730.00	6,471.69	0.27
	01-6500-0-5750-3150-3101-000-350-00000	10,687.00	10,106.00	2,756.31	0.27
	01-6500-0-5770-3150-3101-000-350-00000	41,451.00	35,935.00	8,448.48	0.24
	TOTAL:	73,777.00	69,771.00	17,676.48	0.25
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	543.58	0.27
	01-6500-0-5750-3150-3301-000-350-00000	856.00	866.00	227.76	0.26
	01-6500-0-5770-3150-3301-000-350-00000	3,861.00	3,626.00	796.36	0.22
	TOTAL:	6,451.00	6,526.00	1,567.70	0.24
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5730-3150-3302-000-350-00000	2,897.00	2,997.00	550.90	0.18
	TOTAL:	2,897.00	2,997.00	550.90	0.18
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5730-3150-3401-000-350-00000	10,476.00	10,476.00	2,757.42	0.26
	01-6500-0-5750-3150-3401-000-350-00000	10,476.00	10,476.00	2,814.39	0.27
	01-6500-0-5770-3150-3401-000-350-00000	34,920.00	34,920.00	9,381.30	0.27
	TOTAL:	55,872.00	55,872.00	14,953.11	0.27
3501	UI CERTIFICATED				
	01-6500-0-5730-3150-3501-000-350-00000	60.00	1,725.00	19.14	0.01
	01-6500-0-5750-3150-3501-000-350-00000	30.00	735.00	8.16	0.01
	01-6500-0-5770-3150-3501-000-350-00000	133.00	3,076.00	30.64	0.01
	TOTAL:	223.00	5,536.00	57.94	0.01
3502	UI CLASSIFIED				
	01-6500-0-5730-3150-3502-000-350-00000	19.00	482.00	3.61	0.01
	TOTAL:	19.00	482.00	3.61	0.01
3601	WC CERTIFICATED				
	01-6500-0-5730-3150-3601-000-350-00000	3,897.00	2,973.00	810.87	0.27
	01-6500-0-5750-3150-3601-000-350-00000	1,925.00	1,266.00	345.36	0.27
	01-6500-0-5770-3150-3601-000-350-00000	8,681.00	5,302.00	1,298.47	0.24
	TOTAL:	14,503.00	9,541.00	2,454.70	0.26
3602	WC CLASSIFIED				
	01-6500-0-5730-3150-3602-000-350-00000	1,235.00	831.00	152.67	0.18
	TOTAL:	1,235.00	831.00	152.67	0.18
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5730-3150-3751-000-350-00000	1,196.00	1,402.00	382.50	0.27

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

01-6500-0-5750-3150-3751-000-350-00000		590.00	597.00	162.93	0.27
01-6500-0-5770-3150-3751-000-350-00000		2,663.00	2,501.00	612.49	0.24
TOTAL:		4,449.00	4,500.00	1,157.92	0.26
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5730-3150-3752-000-350-00000		379.00	392.00	72.01	0.18
TOTAL:		379.00	392.00	72.01	0.18
TOTAL: 3xxx		168,520.00	165,424.00	38,647.04	0.23
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	428.24	0.08
01-6500-0-5770-3150-4300-000-350-00000		2,720.00	2,720.00	516.60	0.19
TOTAL:		9,400.00	9,400.00	944.84	0.10
TOTAL: 4xxx		9,400.00	9,400.00	944.84	0.10
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					
01-6500-0-5730-3150-5210-000-350-00000		1,000.00	1,000.00	372.28	0.37
01-6500-0-5750-3150-5210-000-350-00000		1,000.00	1,000.00	107.98	0.11
01-6500-0-5770-3150-5210-000-350-00000		4,000.00	4,000.00	655.14	0.16
TOTAL:		6,000.00	6,000.00	1,135.40	0.19
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	28,919.36	0.64
TOTAL:		30,000.00	50,000.00	30,391.36	0.61
TOTAL: 5xxx		70,450.00	110,450.00	31,526.76	0.29
*SUB-TOTAL:1000-5999		731,133.00	774,531.00	194,108.12	0.25

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

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
01-9240-0-5001-3600-2200-000-380-00000		280,026.00	278,677.00	77,281.35	0.28
01-9240-0-5001-3600-2200-000-380-13100				3,689.45	0.00
TOTAL:		280,026.00	278,677.00	80,970.80	0.29
2300 CLASSIFIED SUPERV & ADM SALARY					
01-9240-0-5001-3600-2300-000-380-00000		65,999.00	65,988.00	22,682.31	0.34
TOTAL:		65,999.00	65,988.00	22,682.31	0.34
TOTAL: 2xxx		346,025.00	344,665.00	103,653.11	0.30
3102 STRS CLASSIFIED					
01-9240-0-5001-3600-3102-000-380-00000				260.98	0.00
TOTAL:				260.98	0.00
3202 PERS CLASSIFIED					
01-9240-0-5001-3600-3202-000-380-00000		79,620.00	72,307.00	20,030.85	0.28
01-9240-0-5001-3600-3202-000-380-13100				596.60	0.00
TOTAL:		79,620.00	72,307.00	20,627.45	0.29
3302 OASDI/MEDICARE CLASSIFIED					
01-9240-0-5001-3600-3302-000-380-00000		26,471.00	26,367.00	7,059.46	0.27
01-9240-0-5001-3600-3302-000-380-13100				282.25	0.00
TOTAL:		26,471.00	26,367.00	7,341.71	0.28
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		61,128.00	59,590.00	17,021.38	0.29
TOTAL:		61,128.00	59,590.00	17,021.38	0.29
3502 UI CLASSIFIED					
01-9240-0-5001-3600-3502-000-380-00000		173.00	4,239.00	49.99	0.01
01-9240-0-5001-3600-3502-000-380-13100				1.83	0.00
TOTAL:		173.00	4,239.00	51.82	0.01
3602 WC CLASSIFIED					
01-9240-0-5001-3600-3602-000-380-00000		11,280.00	7,307.00	2,119.22	0.29
01-9240-0-5001-3600-3602-000-380-13100				78.24	0.00
TOTAL:		11,280.00	7,307.00	2,197.46	0.30
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,460.00	3,447.00	985.21	0.29
01-9240-0-5001-3600-3752-000-380-13100				36.88	0.00
TOTAL:		3,460.00	3,447.00	1,022.09	0.30
TOTAL: 3xxx		182,132.00	173,257.00	48,522.89	0.28
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	7,712.77	0.15
TOTAL:		37,109.00	54,987.00	7,712.77	0.14
4400 NON-CAPITAL EQUIPMENT					

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
01-7830-0-5001-3600-4400-000-380-00000			12,000.00		0.00
TOTAL:			12,000.00		0.00
TOTAL: 4xxx		37,109.00	66,987.00	7,712.77	0.12
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	1,761.13	0.12
TOTAL:		10,000.00	15,000.00	1,761.13	0.12
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-9240-0-5001-3600-5630-000-380-00000		35,000.00	45,000.00	4,345.71	0.10
TOTAL:		35,000.00	45,000.00	4,345.71	0.10
5711 AUTO POOL COST TRANSFER					
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	1,368.23	0.23
TOTAL:		6,000.00	6,000.00	1,368.23	0.23
TOTAL: 5xxx		163,300.00	156,200.00	70,196.97	0.45
*SUB-TOTAL:1000-5999		728,566.00	741,109.00	230,085.74	0.31
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

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

TOTAL:	6xxx	163,167.57	163,168.00	0.00
*SUB-TOTAL:	1000-6999	891,733.57	904,277.00	230,085.74 0.25

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		
01-6500-0-5001-8100-2200-000-350-00000		26,558.00	23,991.00	5,009.29 0.21
TOTAL:		26,558.00	23,991.00	5,009.29 0.21
TOTAL:	2xxx	26,558.00	23,991.00	5,009.29 0.21
3202		PERS CLASSIFIED		
01-6500-0-5001-8100-3202-000-350-00000		4,346.00	3,703.00	838.91 0.23
TOTAL:		4,346.00	3,703.00	838.91 0.23
3302		OASDI/MEDICARE CLASSIFIED		
01-6500-0-5001-8100-3302-000-350-00000		2,032.00	1,835.00	369.60 0.20
TOTAL:		2,032.00	1,835.00	369.60 0.20
3402		HEALTH & WELFARE CLASSIFIED		
01-6500-0-5001-8100-3402-000-350-00000		2,095.00	2,095.00	698.40 0.33
TOTAL:		2,095.00	2,095.00	698.40 0.33
3502		UI CLASSIFIED		

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
01-6500-0-5001-8100-3502-000-350-00000		13.00	295.00	1.91	0.01
TOTAL:		13.00	295.00	1.91	0.01
3602 WC CLASSIFIED					
01-6500-0-5001-8100-3602-000-350-00000		866.00	509.00	106.18	0.21
TOTAL:		866.00	509.00	106.18	0.21
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-8100-3752-000-350-00000		266.00	240.00	50.09	0.21
TOTAL:		266.00	240.00	50.09	0.21
TOTAL: 3xxx		9,618.00	8,677.00	2,065.09	0.24
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	10,098.93	0.46
TOTAL:		22,000.00	22,000.00	10,098.93	0.46
5590 ALL OTHER UTILITIES					
01-6500-0-5001-8100-5590-000-350-00000		1,500.00	1,500.00	868.46	0.58
TOTAL:		1,500.00	1,500.00	868.46	0.58
5610 RENTS/LEASES BUILDINGS/PROP					
01-6500-0-5001-8100-5610-000-350-00000		34,000.00	34,000.00	2,106.20	0.06
TOTAL:		34,000.00	34,000.00	2,106.20	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)					
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	5,302.88	0.27
TOTAL:		20,000.00	20,000.00	5,302.88	0.27
5990 OTHER COMMUNICATIONS					
01-6500-0-5001-8100-5990-000-350-00000				2,400.00	0.00
TOTAL:				2,400.00	0.00
TOTAL: 5xxx		124,301.00	128,720.00	21,693.47	0.17

Fund :01		GENERAL FUND		Function:8100 PLANT MAINTENANCE & OPERATIONS	
		2021-2022	2021-2022	2021-2022	CALC: 3/2
		Budget	Budget	Actual	2021-2022
		Alloc	Current	Actual	% Spent
					To Date

*SUB-TOTAL:1000-5999		160,477.00	161,388.00	28,767.85	0.18
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 GE Credit
	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	2,541,273.45	0.26
**TOTAL:1000-6999		9,953,279.57	9,864,424.00	2,541,273.45	0.26
**TOTAL:1000-7999		10,851,108.57	10,735,159.00	2,541,273.45	0.24
**TOTAL:8000-8999		10,851,108.57	10,735,159.00	1,398,223.00	0.13