

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: 67% - On target. Slightly under on payroll until Ferburary payroll post.

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	Working	Actual	To Date	Working
Fiscal Year:	2022	2022	2022	2022	2020
Data Source:	Budget Dev M:77	Working	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 Tfrs:	None	None	None	None	None
Bud Tfrs 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 Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
8091		REVENUE LIMIT TRANSFERS - CY			
	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		PROPERTY TAX TRNSF - SP ED			
	01-6500-0-5001-0000-8097-000-350-00000	1,468,281.00	1,568,816.00		0.00
	TOTAL:	1,468,281.00	1,568,816.00		0.00
8181		SPEC ED ENTITLEMENT - COE ONLY			
	01-3310-0-5001-0000-8181-000-350-00000	691,829.00	680,431.00		0.00
	01-3313-0-5730-0000-8181-000-350-00000	84,932.00	84,932.00		0.00
	TOTAL:	776,761.00	765,363.00		0.00
8182		SPEC ED DISCRETIONARY GRANTS			
	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
8290		ALL OTHER FEDERAL REVENUES			
	01-3215-0-0000-0000-8290-000-350-00000			0.03	0.00
	TOTAL:			0.03	0.00
8311		OTHER STATE APPORT - CURR YR			
	01-6500-0-5001-0000-8311-000-350-00000	1,783,484.00	1,925,633.00	1,081,582.00	0.56
	01-6510-0-5710-0000-8311-000-350-00000	119,194.00	123,732.00	68,054.00	0.55
	TOTAL:	1,902,678.00	2,049,365.00	1,149,636.00	0.56
8560		LOTTERY REVENUE			
	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		ALL OTHER STATE REVENUE			
	01-6512-0-5150-0000-8590-000-350-00000	347,346.00	361,413.00		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	104,755.00	1.00
	01-6537-0-5001-0000-8590-000-350-00000		471,398.00	471,398.00	1.00
	01-6546-0-5150-0000-8590-000-350-00000			180,706.00	0.00
	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	1,023,265.00	756,859.00	0.74
8699		ALL OTHER LOCAL REVENUE			
	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		TUITION			

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 Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-0000-8710-000-350-00000		3,648,299.00	4,095,910.00	938,246.50	0.23
01-6500-0-5751-0000-8710-000-350-00000		708,962.00	100,979.00-		0.00
TOTAL:		4,357,261.00	3,994,931.00	938,246.50	0.23
8781 ALL OTHER TRANSFERS FROM DIST					
01-9240-0-5750-0000-8781-000-380-00000		494,821.00	484,825.00	76,126.00	0.16
TOTAL:		494,821.00	484,825.00	76,126.00	0.16
8791 TRANSFER OF APPORT FROM DIST					
01-6500-0-5001-0000-8791-000-350-00000		796,760.00	845,715.00	465,142.00	0.55
TOTAL:		796,760.00	845,715.00	465,142.00	0.55
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	11,374,480.00	3,386,009.53	0.30

1st interim shows an overall credit of \$100,979

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	1,020.00	0.68
01-0393-0-5750-1110-1100-000-350-00000		7,227.00	4,500.00	2,250.00	0.50
01-0393-0-5770-1110-1100-000-350-00000		1,500.00	6,000.00	3,000.00	0.50
01-3315-0-5730-1110-1100-000-350-00000		23,316.00	23,529.00	12,833.76	0.55
01-6500-0-5730-1110-1100-000-350-00000		185,581.00	187,280.00	102,152.82	0.55
01-6500-0-5750-1110-1100-000-350-00000		416,694.00	416,221.00	220,614.66	0.53
01-6500-0-5750-1110-1100-000-350-13100		16,781.00	16,781.00	9,805.60	0.58
TOTAL:		652,599.00	655,811.00	351,676.84	0.54
1110 SUBSTITUTE TEACHER SALARIES					
01-6500-0-5730-1110-1110-000-350-13200		3,042.00		692.50	0.00
01-6500-0-5750-1110-1110-000-350-13200		31,850.00		3,038.72	0.00
TOTAL:		34,892.00		3,731.22	0.00
TOTAL: 1xxx		687,491.00	655,811.00	355,408.06	0.54
2100 INSTR AIDES SALARIES					
01-3310-0-5750-1110-2100-000-350-00000		186,719.00	190,477.00	91,225.94	0.48
01-3313-0-5730-1110-2100-000-350-00000		53,022.00	47,093.00	23,692.85	0.50
01-6500-0-5730-1110-2100-000-350-00000		146,352.00	150,056.00	62,327.81	0.42
01-6500-0-5750-1110-2100-000-350-00000		400,830.00	419,679.00	202,679.93	0.48
01-6500-0-5750-1110-2100-000-350-13100		15,761.00	14,027.00	7,055.96	0.50
01-7415-0-5730-1110-2100-000-350-00000				2,448.02	0.00
01-7415-0-5750-1110-2100-000-350-00000				5,023.55	0.00
TOTAL:		802,684.00	821,332.00	394,454.06	0.48
2110 SUBSTITUTE INSTRUCTIONAL AIDES					
01-6500-0-5730-1110-2110-000-350-13210		4,987.00	5,625.00	542.48	0.10

Sub teacher salaries left off 1st interim as oversight. Will add to second interim.

Fund :01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-1110-2110-000-350-13210	60,795.00	68,566.00	21,129.53	0.31
TOTAL:	65,782.00	74,191.00	21,672.01	0.29
2900 OTHER CLASSIFIED SALARIES				
01-0393-0-5750-1110-2900-000-350-00000		6,000.00	3,000.00	0.50
TOTAL:		6,000.00	3,000.00	0.50
TOTAL: 2xxx	868,466.00	901,523.00	419,126.07	0.46
3101 STRS CERTIFICATED				
01-0393-0-5730-1110-3101-000-350-00000	272.00	254.00	172.58	0.68
01-0393-0-5750-1110-3101-000-350-00000	1,308.00	508.00	253.80	0.50
01-0393-0-5770-1110-3101-000-350-00000	272.00	508.00	253.80	0.50
01-3315-0-5730-1110-3101-000-350-00000	4,220.00	3,981.00	2,171.46	0.55
01-6500-0-5730-1110-3101-000-350-00000	24,552.00	23,161.00	17,284.26	0.75
01-6500-0-5730-1110-3101-000-350-13200	551.00		117.17	0.00
01-6500-0-5750-1110-3101-000-350-00000	75,422.00	70,425.00	32,971.44	0.47
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		161.36	0.00
TOTAL:	115,399.00	101,676.00	54,827.65	0.54
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			5,898.72	0.00
TOTAL:	11,490.00	11,546.00	5,898.72	0.51
3202 PERS CLASSIFIED				
01-3310-0-5750-1110-3202-000-350-00000	42,964.00	43,638.00	20,899.85	0.48
01-3313-0-5730-1110-3202-000-350-00000	8,427.00	7,383.00	1,878.35	0.25
01-6500-0-5730-1110-3202-000-350-00000	30,284.00	30,519.00	12,104.49	0.40
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	93,835.00	45,023.94	0.48
01-6500-0-5750-1110-3202-000-350-13100	3,627.00	3,214.00	1,032.36	0.32
01-6500-0-5750-1110-3202-000-350-13210	13,989.00		1,662.68	0.00
TOTAL:	192,670.00	178,589.00	82,685.50	0.46
3301 OASDI/MEDICARE CERTIFICATED				
01-0393-0-5730-1110-3301-000-350-00000	22.00	22.00	13.89	0.63
01-0393-0-5750-1110-3301-000-350-00000	105.00	65.00	31.17	0.48
01-0393-0-5770-1110-3301-000-350-00000	22.00	87.00	42.45	0.49
01-3315-0-5730-1110-3301-000-350-00000	338.00	341.00	179.04	0.53
01-6500-0-5730-1110-3301-000-350-00000	5,787.00	5,840.00	1,347.95	0.23
01-6500-0-5730-1110-3301-000-350-13200	44.00		10.03	0.00
01-6500-0-5750-1110-3301-000-350-00000	6,042.00	6,035.00	4,624.59	0.77
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		145.11	0.00
TOTAL:	13,065.00	12,633.00	6,616.07	0.52
3302 OASDI/MEDICARE CLASSIFIED				
01-0393-0-5750-1110-3302-000-350-00000		87.00	135.98	1.56

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-3310-0-5750-1110-3302-000-350-00000		14,284.00	14,572.00	6,336.00	0.43
01-3313-0-5730-1110-3302-000-350-00000		4,056.00	3,603.00	1,721.64	0.48
01-6500-0-5730-1110-3302-000-350-00000		11,196.00	11,479.00	4,955.42	0.43
01-6500-0-5730-1110-3302-000-350-13210		382.00	430.00	41.51	0.10
01-6500-0-5750-1110-3302-000-350-00000		30,664.00	31,805.00	14,891.44	0.47
01-6500-0-5750-1110-3302-000-350-13100		1,206.00	1,073.00	539.80	0.50
01-6500-0-5750-1110-3302-000-350-13210		4,651.00	5,245.00	1,380.59	0.26
TOTAL:		66,439.00	68,294.00	30,002.38	0.44
3401 HEALTH & WELFARE CERTIFICATED					
01-3315-0-5730-1110-3401-000-350-00000		3,492.00	3,492.00	1,904.76	0.55
01-6500-0-5730-1110-3401-000-350-00000		38,412.00	38,412.00	20,952.00	0.55
01-6500-0-5750-1110-3401-000-350-00000		91,152.00	91,152.00	45,160.44	0.50
TOTAL:		133,056.00	133,056.00	68,017.20	0.51
3402 HEALTH & WELFARE CLASSIFIED					
01-3310-0-5750-1110-3402-000-350-00000		81,720.00	84,347.00	36,920.82	0.44
01-3313-0-5730-1110-3402-000-350-00000			14,891.00	4,656.00	0.31
01-6500-0-5730-1110-3402-000-350-00000		37,629.00	23,758.00	7,044.18	0.30
01-6500-0-5750-1110-3402-000-350-00000		160,275.00	202,799.00	83,462.52	0.41
01-6500-0-5750-1110-3402-000-350-13210				3.72	0.00
TOTAL:		279,624.00	325,795.00	132,087.24	0.41
3501 UI CERTIFICATED					
01-0393-0-5730-1110-3501-000-350-00000		1.00	1.00	0.52	0.52
01-0393-0-5750-1110-3501-000-350-00000		4.00	2.00	1.14	0.57
01-0393-0-5770-1110-3501-000-350-00000		1.00	3.00	1.52	0.51
01-3315-0-5730-1110-3501-000-350-00000		12.00	12.00	6.42	0.54
01-6500-0-5730-1110-3501-000-350-00000		93.00	94.00	51.06	0.54
01-6500-0-5730-1110-3501-000-350-13200		2.00		0.35	0.00
01-6500-0-5750-1110-3501-000-350-00000		208.00	208.00	110.34	0.53
01-6500-0-5750-1110-3501-000-350-13100		8.00	8.00	4.91	0.61
01-6500-0-5750-1110-3501-000-350-13200		16.00		1.51	0.00
TOTAL:		345.00	328.00	177.77	0.54
3502 UI CLASSIFIED					
01-0393-0-5750-1110-3502-000-350-00000			3.00	1.52	0.51
01-3310-0-5750-1110-3502-000-350-00000		93.00	95.00	46.05	0.48
01-3313-0-5730-1110-3502-000-350-00000		27.00	24.00	11.89	0.50
01-6500-0-5730-1110-3502-000-350-00000		73.00	75.00	32.41	0.43
01-6500-0-5730-1110-3502-000-350-13210		2.00	3.00	0.27	0.09
01-6500-0-5750-1110-3502-000-350-00000		200.00	210.00	103.50	0.49
01-6500-0-5750-1110-3502-000-350-13100		8.00	7.00	3.53	0.50
01-6500-0-5750-1110-3502-000-350-13210		30.00	34.00	10.54	0.31
TOTAL:		433.00	451.00	209.71	0.47
3601 WC CERTIFICATED					
01-0393-0-5730-1110-3601-000-350-00000		49.00	32.00	21.62	0.68
01-0393-0-5750-1110-3601-000-350-00000		236.00	95.00	47.70	0.50
01-0393-0-5770-1110-3601-000-350-00000		49.00	127.00	63.60	0.50

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-3315-0-5730-1110-3601-000-350-00000		760.00	499.00	272.10	0.55
01-6500-0-5730-1110-3601-000-350-00000		6,050.00	3,970.00	2,165.64	0.55
01-6500-0-5730-1110-3601-000-350-13200		99.00		14.68	0.00
01-6500-0-5750-1110-3601-000-350-00000		13,584.00	8,824.00	4,677.06	0.53
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		64.41	0.00
TOTAL:		22,412.00	13,903.00	7,534.68	0.54
3602 WC CLASSIFIED					
01-0393-0-5750-1110-3602-000-350-00000			127.00	63.60	0.50
01-3310-0-5750-1110-3602-000-350-00000		6,087.00	4,038.00	1,951.83	0.48
01-3313-0-5730-1110-3602-000-350-00000		1,729.00	998.00	502.23	0.50
01-6500-0-5730-1110-3602-000-350-00000		4,771.00	3,181.00	1,373.27	0.43
01-6500-0-5730-1110-3602-000-350-13210		163.00	119.00	11.50	0.10
01-6500-0-5750-1110-3602-000-350-00000		13,067.00	8,897.00	4,385.44	0.49
01-6500-0-5750-1110-3602-000-350-13100		514.00	297.00	149.57	0.50
01-6500-0-5750-1110-3602-000-350-13210		1,982.00	1,454.00	447.94	0.31
TOTAL:		28,313.00	19,111.00	8,885.38	0.46
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-0393-0-5730-1110-3751-000-350-00000		15.00	15.00	10.20	0.68
01-0393-0-5750-1110-3751-000-350-00000		72.00	45.00	22.50	0.50
01-0393-0-5770-1110-3751-000-350-00000		15.00	60.00	30.00	0.50
01-3315-0-5730-1110-3751-000-350-00000		233.00	235.00	128.34	0.55
01-6500-0-5730-1110-3751-000-350-00000		1,856.00	1,873.00	1,021.56	0.55
01-6500-0-5730-1110-3751-000-350-13200		30.00		6.93	0.00
01-6500-0-5750-1110-3751-000-350-00000		4,167.00	4,162.00	2,206.08	0.53
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		30.39	0.00
TOTAL:		6,875.00	6,558.00	3,554.07	0.54
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-0393-0-5750-1110-3752-000-350-00000			60.00	30.00	0.50
01-3310-0-5750-1110-3752-000-350-00000		1,867.00	1,905.00	920.62	0.48
01-3313-0-5730-1110-3752-000-350-00000		530.00	471.00	236.97	0.50
01-6500-0-5730-1110-3752-000-350-00000		1,464.00	1,501.00	647.70	0.43
01-6500-0-5730-1110-3752-000-350-13210		50.00	56.00	5.43	0.10
01-6500-0-5750-1110-3752-000-350-00000		4,008.00	4,197.00	2,068.41	0.49
01-6500-0-5750-1110-3752-000-350-13100		158.00	140.00	70.56	0.50
01-6500-0-5750-1110-3752-000-350-13210		608.00	686.00	211.31	0.31
TOTAL:		8,685.00	9,016.00	4,191.00	0.46
TOTAL: 3xxx		878,806.00	880,956.00	404,687.37	0.46
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

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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	3,638.00	319.53	0.09
01-3315-0-5730-1110-4300-000-350-00000		1,211.00	1,658.00	149.38	0.09
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	401.51	0.10
01-6500-0-5750-1110-4300-000-350-00000		15,800.00	15,800.00	8,135.75	0.51
TOTAL:		30,442.00	29,019.00	9,006.17	0.31
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	5,167.24	0.52
TOTAL:		15,000.00	15,000.00	5,167.24	0.34
TOTAL: 4xxx		47,442.00	46,019.00	23,480.42	0.51
5200 TRAVEL & CONFERENCES					
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	2,108.14	0.20
01-6500-0-5750-1110-5210-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		7,565.00	15,068.00	2,108.14	0.14
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	19,647.74	0.67
TOTAL:		37,494.00	31,637.00	19,647.74	0.62
TOTAL: 5xxx		47,059.00	48,705.00	21,755.88	0.45
*SUB-TOTAL:1000-5999		2,529,264.00	2,533,014.00	1,224,457.80	0.48

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
1100 TEACHERS SALARIES					
01-0000-0-5770-1120-1100-000-350-00000			23,342.00	10,374.40	0.44
01-0393-0-5770-1120-1100-000-350-00000		9,000.00	9,000.00	4,500.00	0.50
01-6500-0-5770-1120-1100-000-350-00000		962,434.00	912,279.00	497,252.84	0.55
TOTAL:		971,434.00	944,621.00	512,127.24	0.54
1110 SUBSTITUTE TEACHER SALARIES					
01-6500-0-5770-1120-1110-000-350-13200		33,371.00		4,127.80	0.00
TOTAL:		33,371.00		4,127.80	0.00
TOTAL: 1xxx		1,004,805.00	944,621.00	516,255.04	0.55
2100 INSTR AIDES SALARIES					

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	
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		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-3310-0-5770-1120-2100-000-350-00000		165,845.00	145,256.00	73,832.40	0.51
01-6500-0-5770-1120-2100-000-350-00000		485,612.00	461,290.00	237,205.10	0.51
01-7415-0-5770-1120-2100-000-350-00000				9,937.73	0.00
TOTAL:		651,457.00	606,546.00	320,975.23	0.53
2110					
SUBSTITUTE INSTRUCTIONAL AIDES					
01-6500-0-5770-1120-2110-000-350-13210		40,869.00	46,093.00	2,596.09	0.06
TOTAL:		40,869.00	46,093.00	2,596.09	0.06
TOTAL: 2xxx		692,326.00	652,639.00	323,571.32	0.50
3101					
STRS CERTIFICATED					
01-0000-0-5770-1120-3101-000-350-00000				1,755.36	0.00
01-0393-0-5770-1120-3101-000-350-00000		1,086.00	1,269.00	634.50	0.50
01-6500-0-5770-1120-3101-000-350-00000		165,359.00	146,015.00	84,135.34	0.58
01-6500-0-5770-1120-3101-000-350-13200		6,040.00		178.50	0.00
TOTAL:		172,485.00	147,284.00	86,703.70	0.59
3201					
PERS CERTIFICATED					
01-6500-0-5770-1120-3201-000-350-00000		11,241.00	22,111.00		0.00
TOTAL:		11,241.00	22,111.00		0.00
3202					
PERS CLASSIFIED					
01-3310-0-5770-1120-3202-000-350-00000		38,161.00	33,278.00	16,915.03	0.51
01-6500-0-5770-1120-3202-000-350-00000		106,992.00	99,577.00	50,899.68	0.51
01-6500-0-5770-1120-3202-000-350-13210		9,404.00		125.02	0.00
TOTAL:		154,557.00	132,855.00	67,939.73	0.51
3301					
OASDI/MEDICARE CERTIFICATED					
01-0000-0-5770-1120-3301-000-350-00000			1,786.00	150.44	0.08
01-0393-0-5770-1120-3301-000-350-00000		131.00	130.00	64.31	0.49
01-6500-0-5770-1120-3301-000-350-00000		16,984.00	19,212.00	6,962.12	0.36
01-6500-0-5770-1120-3301-000-350-13200		484.00		137.51	0.00
TOTAL:		17,599.00	21,128.00	7,314.38	0.35
3302					
OASDI/MEDICARE CLASSIFIED					
01-3310-0-5770-1120-3302-000-350-00000		12,687.00	11,112.00	4,940.13	0.44
01-6500-0-5770-1120-3302-000-350-00000		37,149.00	35,289.00	18,433.68	0.52
01-6500-0-5770-1120-3302-000-350-13210		3,126.00	3,526.00	198.59	0.06
TOTAL:		52,962.00	49,927.00	23,572.40	0.47
3401					
HEALTH & WELFARE CERTIFICATED					
01-0000-0-5770-1120-3401-000-350-00000			7,754.00	2,795.18	0.36
01-6500-0-5770-1120-3401-000-350-00000		182,873.00	188,957.00	96,522.48	0.51
TOTAL:		182,873.00	196,711.00	99,317.66	0.50
3402					
HEALTH & WELFARE CLASSIFIED					
01-3310-0-5770-1120-3402-000-350-00000		69,840.00	82,376.00	39,109.68	0.47
01-6500-0-5770-1120-3402-000-350-00000		116,217.00	146,180.00	70,754.63	0.48
TOTAL:		186,057.00	228,556.00	109,864.31	0.48
3501					
UI CERTIFICATED					



Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-0000-0-5770-1120-3501-000-350-00000			12.00	5.20	0.43
01-0393-0-5770-1120-3501-000-350-00000		5.00	4.00	2.28	0.57
01-6500-0-5770-1120-3501-000-350-00000		481.00	456.00	248.79	0.55
01-6500-0-5770-1120-3501-000-350-13200		17.00		2.05	0.00
TOTAL:		503.00	472.00	258.32	0.55
3502	UI CLASSIFIED				
01-3310-0-5770-1120-3502-000-350-00000		83.00	73.00	36.95	0.51
01-6500-0-5770-1120-3502-000-350-00000		243.00	231.00	123.55	0.53
01-6500-0-5770-1120-3502-000-350-13210		20.00	23.00	1.30	0.06
TOTAL:		346.00	327.00	161.80	0.49
3601	WC CERTIFICATED				
01-0000-0-5770-1120-3601-000-350-00000			495.00	219.92	0.44
01-0393-0-5770-1120-3601-000-350-00000		293.00	191.00	95.40	0.50
01-6500-0-5770-1120-3601-000-350-00000		31,375.00	19,340.00	10,541.74	0.55
01-6500-0-5770-1120-3601-000-350-13200		1,088.00		87.50	0.00
TOTAL:		32,756.00	20,026.00	10,944.56	0.55
3602	WC CLASSIFIED				
01-3310-0-5770-1120-3602-000-350-00000		5,407.00	3,079.00	1,565.23	0.51
01-6500-0-5770-1120-3602-000-350-00000		15,831.00	9,779.00	5,239.34	0.54
01-6500-0-5770-1120-3602-000-350-13210		1,332.00	977.00	55.03	0.06
TOTAL:		22,570.00	13,835.00	6,859.60	0.50
3751	OPEB, ACTIVE EE'S CERTIFICATED				
01-0000-0-5770-1120-3751-000-350-00000			233.00	103.76	0.45
01-0393-0-5770-1120-3751-000-350-00000		90.00	90.00	45.00	0.50
01-6500-0-5770-1120-3751-000-350-00000		9,624.00	9,123.00	4,972.48	0.55
01-6500-0-5770-1120-3751-000-350-13200		334.00		41.28	0.00
TOTAL:		10,048.00	9,446.00	5,162.52	0.55
3752	OPEB, ACTIVE EE'S CLASSIFIED				
01-3310-0-5770-1120-3752-000-350-00000		1,658.00	1,453.00	738.24	0.51
01-6500-0-5770-1120-3752-000-350-00000		4,856.00	4,613.00	2,471.20	0.54
01-6500-0-5770-1120-3752-000-350-13210		409.00	461.00	25.96	0.06
TOTAL:		6,923.00	6,527.00	3,235.40	0.50
TOTAL: 3xxx		850,920.00	849,205.00	421,334.38	0.50
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	12,313.97	0.82
TOTAL:		16,799.00	15,000.00	12,313.97	0.82
4400	NON-CAPITAL EQUIPMENT				
01-6500-0-5770-1120-4400-000-350-00000		15,000.00	15,000.00	3,406.40	0.23
TOTAL:		15,000.00	15,000.00	3,406.40	0.23
TOTAL: 4xxx		31,799.00	30,000.00	15,720.37	0.52
5200	TRAVEL & CONFERENCES				

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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	87.34	0.09
TOTAL:		1,000.00	1,000.00	87.34	0.09
5750 DIRECT COST FOR INTERFUND SVCS					
01-0000-0-5770-1120-5750-000-350-00000			33,622.00-		0.00
TOTAL:			33,622.00-		0.00
TOTAL: 5xxx		1,500.00	32,122.00-	137.34	0.00
*SUB-TOTAL:1000-5999		2,581,350.00	2,444,343.00	1,277,018.45	0.52
Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
8182 SPEC ED DISCRETIONARY GRANTS					
01-3395-0-5750-1190-8182-000-350-00000			13,675.00		0.00
TOTAL:			13,675.00		0.00
TOTAL: 8xxx			13,675.00		0.00
1100 TEACHERS SALARIES					
01-3385-0-5710-1190-1100-000-350-00000		8,184.00	21,220.00	11,523.18	0.54
01-3395-0-5750-1190-1100-000-350-00000			3,444.00		0.00
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	41,282.58	0.55
01-6500-0-5770-1190-1100-000-350-00000		28,373.00	28,491.00	16,619.47	0.58
01-6510-0-5710-1190-1100-000-350-00000		48,872.00	47,275.00	25,672.38	0.54
TOTAL:		170,945.00	176,115.00	95,097.61	0.54
TOTAL: 1xxx		170,945.00	176,115.00	95,097.61	0.54
2900 OTHER CLASSIFIED SALARIES					
01-6500-0-5750-1190-2900-000-350-00000		155,421.00	152,277.00	89,317.39	0.59
01-6500-0-5750-1190-2900-000-350-13100				3,352.56	0.00
01-6537-0-5750-1190-2900-000-350-00000			46,852.00	15,289.74	0.33
01-7415-0-5750-1190-2900-000-350-00000				280.49	0.00
TOTAL:		155,421.00	199,129.00	108,240.18	0.54
TOTAL: 2xxx		155,421.00	199,129.00	108,240.18	0.54
3101 STRS CERTIFICATED					
01-3385-0-5710-1190-3101-000-350-00000		1,481.00	3,590.00	1,949.69	0.54
01-3395-0-5750-1190-3101-000-350-00000			583.00		0.00
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	6,985.02	0.55
01-6500-0-5770-1190-3101-000-350-00000		5,136.00	4,821.00	2,812.04	0.58

Fund :01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6510-0-5710-1190-3101-000-350-00000	8,846.00	7,999.00	4,343.75	0.54
TOTAL:	30,941.00	29,799.00	16,090.50	0.54
3202 PERS CLASSIFIED				
01-6500-0-5750-1190-3202-000-350-00000	35,762.00	34,887.00	20,462.51	0.59
01-6500-0-5750-1190-3202-000-350-13100			374.79	0.00
01-6537-0-5750-1190-3202-000-350-00000		10,734.00	2,078.18	0.19
TOTAL:	35,762.00	45,621.00	22,915.48	0.50
3301 OASDI/MEDICARE CERTIFICATED				
01-3385-0-5710-1190-3301-000-350-00000	119.00	308.00	156.09	0.51
01-3395-0-5750-1190-3301-000-350-00000		50.00		0.00
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	598.62	0.55
01-6500-0-5770-1190-3301-000-350-00000	411.00	413.00	240.94	0.58
01-6510-0-5710-1190-3301-000-350-00000	709.00	685.00	347.79	0.51
TOTAL:	2,479.00	2,553.00	1,343.44	0.53
3302 OASDI/MEDICARE CLASSIFIED				
01-6500-0-5750-1190-3302-000-350-00000	11,890.00	11,649.00	6,740.60	0.58
01-6500-0-5750-1190-3302-000-350-13100			256.47	0.00
01-6537-0-5750-1190-3302-000-350-00000		3,584.00	1,169.68	0.33
TOTAL:	11,890.00	15,233.00	8,166.75	0.54
3401 HEALTH & WELFARE CERTIFICATED				
01-3385-0-5710-1190-3401-000-350-00000	1,355.00	4,327.00	2,204.57	0.51
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	4,005.84	0.55
01-6500-0-5770-1190-3401-000-350-00000	4,006.00	4,006.00	2,337.09	0.58
01-6510-0-5710-1190-3401-000-350-00000	8,093.00	9,641.00	4,911.49	0.51
TOTAL:	22,531.00	25,318.00	13,458.99	0.53
3402 HEALTH & WELFARE CLASSIFIED				
01-6500-0-5750-1190-3402-000-350-00000	29,070.00	24,133.00	11,520.30	0.48
01-6537-0-5750-1190-3402-000-350-00000		1,655.00	1,224.00	0.74
TOTAL:	29,070.00	25,788.00	12,744.30	0.49
3501 UI CERTIFICATED				
01-3385-0-5710-1190-3501-000-350-00000	4.00	11.00	5.74	0.52
01-3395-0-5750-1190-3501-000-350-00000		17.00		0.00
01-6500-0-5710-1190-3501-000-350-00000	5.00			0.00
01-6500-0-5750-1190-3501-000-350-00000	38.00	38.00	20.64	0.54
01-6500-0-5770-1190-3501-000-350-00000	14.00	14.00	8.26	0.59
01-6510-0-5710-1190-3501-000-350-00000	24.00	24.00	12.85	0.54
TOTAL:	85.00	104.00	47.49	0.46
3502 UI CLASSIFIED				
01-6500-0-5750-1190-3502-000-350-00000	78.00	76.00	44.78	0.59
01-6500-0-5750-1190-3502-000-350-13100			1.68	0.00
01-6537-0-5750-1190-3502-000-350-00000		23.00	7.64	0.33

Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
TOTAL:		78.00	99.00	54.10	0.55
3601	WC CERTIFICATED				
	01-3385-0-5710-1190-3601-000-350-00000	267.00	450.00	244.31	0.54
	01-3395-0-5750-1190-3601-000-350-00000		73.00		0.00
	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	875.22	0.55
	01-6500-0-5770-1190-3601-000-350-00000	925.00	604.00	352.38	0.58
	01-6510-0-5710-1190-3601-000-350-00000	1,593.00	1,002.00	544.24	0.54
	TOTAL:	5,573.00	3,734.00	2,016.15	0.54
3602	WC CLASSIFIED				
	01-6500-0-5750-1190-3602-000-350-00000	5,067.00	3,228.00	1,899.48	0.59
	01-6500-0-5750-1190-3602-000-350-13100			71.07	0.00
	01-6537-0-5750-1190-3602-000-350-00000		499.00	324.13	0.65
	TOTAL:	5,067.00	3,727.00	2,294.68	0.62
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-3385-0-5710-1190-3751-000-350-00000	82.00	212.00	115.28	0.54
	01-3395-0-5750-1190-3751-000-350-00000		34.00		0.00
	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	412.80	0.55
	01-6500-0-5770-1190-3751-000-350-00000	284.00	285.00	163.08	0.57
	01-6510-0-5710-1190-3751-000-350-00000	489.00	473.00	256.74	0.54
	TOTAL:	1,711.00	1,761.00	947.90	0.54
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5750-1190-3752-000-350-00000	1,554.00	1,523.00	895.99	0.59
	01-6500-0-5750-1190-3752-000-350-13100			33.53	0.00
	01-6537-0-5750-1190-3752-000-350-00000		469.00	152.92	0.33
	TOTAL:	1,554.00	1,992.00	1,082.44	0.54
	TOTAL: 3xxx	146,741.00	155,729.00	81,162.22	0.52
4100	APPRVD TEXTS & CORE MTRLS				
	01-6537-0-5750-1190-4100-000-350-00000		29,029.00	24,490.04	0.84
	TOTAL:		29,029.00	24,490.04	0.84
4300	MATERIALS & SUPPLIES				
	01-3385-0-5710-1190-4300-000-350-00000	800.00	1,000.00	61.15	0.06
	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	2,223.68	0.46
	01-6500-0-5770-1190-4300-000-350-00000	1,000.00	1,000.00	219.18	0.22
	01-6510-0-5710-1190-4300-000-350-00000	409.00	5,904.00		0.00
	01-6515-0-5710-1190-4300-000-350-00000		1,609.00	1,525.00	0.95
	01-6536-0-5750-1190-4300-000-350-00000		12,000.00		0.00
	01-6537-0-5750-1190-4300-000-350-00000		7,617.00	947.49	0.12
	TOTAL:	7,209.00	34,730.00	4,976.50	0.14
4400	NON-CAPITAL EQUIPMENT				

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-6537-0-5750-1190-4400-000-350-00000				7,045.98	0.00
TOTAL:				7,045.98	0.00
TOTAL: 4xxx		7,209.00	63,759.00	36,512.52	0.57
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5750-1190-5100-000-350-00000		217,966.00	217,968.00	30,073.32	0.14
TOTAL:		217,966.00	217,968.00	30,073.32	0.14
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-1190-5200-000-350-00000		1,000.00	1,000.00	620.00	0.62
01-6500-0-5770-1190-5200-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		2,000.00	2,000.00	620.00	0.31
5210 MILEAGE					
01-3385-0-5710-1190-5210-000-350-00000		500.00	637.00		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	4,874.89	0.98
01-6500-0-5770-1190-5210-000-350-00000		3,000.00	3,000.00	597.87	0.20
01-6510-0-5710-1190-5210-000-350-00000			500.00	132.27	0.26
TOTAL:		9,500.00	10,137.00	5,605.03	0.55
5710 DIRECT COST FOR TRANSF SVCS					
01-6537-0-5750-1190-5710-000-350-00000			500.00	500.00	1.00
TOTAL:			500.00	500.00	1.00
5850 PROFESSIONAL SERVICES					
01-3385-0-5710-1190-5850-000-350-00000		18,000.00			0.00
01-3395-0-5750-1190-5850-000-350-00000			6,711.00	5,000.00	0.75
01-6500-0-5710-1190-5850-000-350-00000			18,000.00	11,880.00	0.66
01-6500-0-5750-1190-5850-000-350-00000		33,269.00	33,269.00	26,334.40	0.79
01-6536-0-5750-1190-5850-000-350-00000			54,253.00	10,000.00	0.18
01-6537-0-5750-1190-5850-000-350-00000			60,521.00	4,199.96	0.07
TOTAL:		51,269.00	172,754.00	57,414.36	0.33
5890 OTHER OPERATING EXPENDITURES					
01-3385-0-5710-1190-5890-000-350-00000		963.00			0.00
01-3395-0-5750-1190-5890-000-350-00000			1,704.00		0.00
TOTAL:		963.00	1,704.00		0.00
TOTAL: 5xxx		281,698.00	405,063.00	94,212.71	0.23
*SUB-TOTAL:1000-5999		762,014.00	999,795.00	415,225.24	0.42
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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	2,297.21	0.23
TOTAL:		9,791.00	9,791.00	2,297.21	0.23

Fund :01 GENERAL FUND		Function:1191 SP ED INSTR: TRANSLATOR			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
TOTAL: 2xxx		9,791.00	9,791.00	2,297.21	0.23
3202	PERS CLASSIFIED				
	01-6500-0-5770-1191-3202-000-350-00000	2,253.00		481.27	0.00
	TOTAL:	2,253.00		481.27	0.00
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5770-1191-3302-000-350-00000	749.00	749.00	175.74	0.23
	TOTAL:	749.00	749.00	175.74	0.23
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5770-1191-3402-000-350-00000			5.28	0.00
	TOTAL:			5.28	0.00
3502	UI CLASSIFIED				
	01-6500-0-5770-1191-3502-000-350-00000	5.00	5.00	1.13	0.23
	TOTAL:	5.00	5.00	1.13	0.23
3602	WC CLASSIFIED				
	01-6500-0-5770-1191-3602-000-350-00000	319.00	208.00	48.70	0.23
	TOTAL:	319.00	208.00	48.70	0.23
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5770-1191-3752-000-350-00000	98.00	98.00	22.97	0.23
	TOTAL:	98.00	98.00	22.97	0.23
TOTAL: 3xxx		3,424.00	1,060.00	735.09	0.69
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	1,642.99	0.33
	01-6500-0-5770-1191-5210-000-350-00000	4,000.00	4,000.00	50.62	0.01
	TOTAL:	11,000.00	11,000.00	1,693.61	0.15
TOTAL: 5xxx		11,000.00	11,000.00	1,693.61	0.15
*SUB-TOTAL:1000-5999		24,215.00	21,851.00	4,725.91	0.22
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	70,539.00	41,147.96	0.58
	01-6500-0-5750-2100-1300-000-350-13100	2,500.00	2,500.00	3,337.60	1.34
	TOTAL:	68,974.00	73,039.00	44,485.56	0.61
1900	OTHER CERTIF SALARIES				
	01-6500-0-5060-2100-1900-000-350-00000	270,755.00	273,930.00	159,792.64	0.58
	01-6510-0-5001-2100-1900-000-350-00000	31,261.00	31,626.00	18,448.57	0.58
	01-7814-0-5001-2100-1900-000-350-91800	1,500.00	6,000.00	3,000.00	0.50

Fund	:01	GENERAL FUND	Function:2100	INSTRNL SUPERVISION & ADMIN	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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TOTAL:		303,516.00	311,556.00	181,241.21	0.58
TOTAL: 1xxx		372,490.00	384,595.00	225,726.77	0.59
2400		CLERICAL, TECHNICAL & OFFICE			
01-6500-0-5001-2100-2400-000-350-00000		146,995.00	148,808.00	84,168.06	0.57
01-7814-0-5001-2100-2400-000-350-91802		8,779.00	8,903.00	5,160.69	0.58
TOTAL:		155,774.00	157,711.00	89,328.75	0.57
2900		OTHER CLASSIFIED SALARIES			
01-7814-0-5001-2100-2900-000-350-91800		8,000.00	8,000.00	4,000.00	0.50
TOTAL:		8,000.00	8,000.00	4,000.00	0.50
TOTAL: 2xxx		163,774.00	165,711.00	93,328.75	0.56
3101		STRS CERTIFICATED			
01-6500-0-5060-2100-3101-000-350-00000		49,007.00	46,349.00	27,036.94	0.58
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	3,121.51	0.58
TOTAL:		55,118.00	52,123.00	30,723.17	0.59
3201		PERS CERTIFICATED			
01-6500-0-5001-2100-3201-000-350-00000		15,296.00	16,161.00	9,426.97	0.58
TOTAL:		15,296.00	16,161.00	9,426.97	0.58
3202		PERS CLASSIFIED			
01-6500-0-5001-2100-3202-000-350-00000		33,824.00	34,092.00	18,888.01	0.55
01-7814-0-5001-2100-3202-000-350-91802		2,020.00	2,040.00	1,165.82	0.57
TOTAL:		35,844.00	36,132.00	20,053.83	0.56
3301		OASDI/MEDICARE CERTIFICATED			
01-6500-0-5001-2100-3301-000-350-00000		4,637.00	4,696.00	3,147.83	0.67
01-6500-0-5060-2100-3301-000-350-00000		3,926.00	3,972.00	2,213.05	0.56
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	267.47	0.58
01-7814-0-5001-2100-3301-000-350-91800		22.00	87.00	42.18	0.48
TOTAL:		9,074.00	9,250.00	5,718.93	0.62
3302		OASDI/MEDICARE CLASSIFIED			
01-6500-0-5001-2100-3302-000-350-00000		11,245.00	11,384.00	6,061.37	0.53
01-7814-0-5001-2100-3302-000-350-91800		612.00	364.00	296.77	0.82
01-7814-0-5001-2100-3302-000-350-91802		672.00	681.00	393.15	0.58
TOTAL:		12,529.00	12,429.00	6,751.29	0.54
3401		HEALTH & WELFARE CERTIFICATED			
01-6500-0-5001-2100-3401-000-350-00000		6,984.00	6,984.00	3,769.50	0.54
01-6500-0-5060-2100-3401-000-350-00000		33,077.00	33,077.00	19,294.80	0.58
01-6510-0-5001-2100-3401-000-350-00000		2,203.00	2,203.00	1,285.20	0.58
TOTAL:		42,264.00	42,264.00	24,349.50	0.58
3402		HEALTH & WELFARE CLASSIFIED			

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN		
	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-2100-3402-000-350-00000	25,142.00	23,820.00	13,706.98	0.58
01-7814-0-5001-2100-3402-000-350-91802	1,397.00	1,231.00	664.16	0.54
TOTAL:	26,539.00	25,051.00	14,371.14	0.57
3501 UI CERTIFICATED				
01-6500-0-5001-2100-3501-000-350-00000	33.00	35.00	20.58	0.59
01-6500-0-5060-2100-3501-000-350-00000	135.00	137.00	79.94	0.58
01-6500-0-5750-2100-3501-000-350-13100	1.00	1.00	1.68	1.68
01-6510-0-5001-2100-3501-000-350-00000	16.00	16.00	9.24	0.58
01-7814-0-5001-2100-3501-000-350-91800	1.00	3.00	1.52	0.51
TOTAL:	186.00	192.00	112.96	0.59
3502 UI CLASSIFIED				
01-6500-0-5001-2100-3502-000-350-00000	74.00	74.00	42.12	0.57
01-7814-0-5001-2100-3502-000-350-91800	4.00	4.00	2.00	0.50
01-7814-0-5001-2100-3502-000-350-91802	4.00	4.00	2.55	0.64
TOTAL:	82.00	82.00	46.67	0.57
3601 WC CERTIFICATED				
01-6500-0-5001-2100-3601-000-350-00000	2,167.00	1,495.00	872.34	0.58
01-6500-0-5060-2100-3601-000-350-00000	8,827.00	5,807.00	3,387.65	0.58
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	391.09	0.58
01-7814-0-5001-2100-3601-000-350-91800	49.00	127.00	63.60	0.50
TOTAL:	12,144.00	8,152.00	4,785.44	0.59
3602 WC CLASSIFIED				
01-6500-0-5001-2100-3602-000-350-00000	4,792.00	3,155.00	1,784.34	0.57
01-7814-0-5001-2100-3602-000-350-91800	261.00	170.00	84.80	0.50
01-7814-0-5001-2100-3602-000-350-91802	286.00	189.00	109.42	0.58
TOTAL:	5,339.00	3,514.00	1,978.56	0.56
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5001-2100-3751-000-350-00000	665.00	705.00	411.46	0.58
01-6500-0-5060-2100-3751-000-350-00000	2,708.00	2,739.00	1,597.89	0.58
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	184.52	0.58
01-7814-0-5001-2100-3751-000-350-91800	15.00	60.00	30.00	0.50
TOTAL:	3,726.00	3,845.00	2,257.25	0.59
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5001-2100-3752-000-350-00000	1,470.00	1,488.00	841.81	0.57
01-7814-0-5001-2100-3752-000-350-91800	80.00	80.00	40.00	0.50
01-7814-0-5001-2100-3752-000-350-91802	88.00	89.00	51.60	0.58
TOTAL:	1,638.00	1,657.00	933.41	0.56
TOTAL: 3xxx	219,779.00	210,852.00	121,509.12	0.58
4100 APPRVD TEXTS & CORE MTRLS				
01-6300-0-5001-2100-4100-000-350-00000	2,000.00	2,000.00		0.00



Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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		7,870.00	4,871.52	0.62
	01-3310-0-5770-2100-4300-000-350-00000		4,135.40	1,989.78	0.48
	01-6300-0-5001-2100-4300-000-350-00000	2,000.00	2,000.00	351.01	0.18
	01-6500-0-5001-2100-4300-000-350-00000	15,000.00	13,855.00	5,544.08	0.40
	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	626.11	0.26
	TOTAL:	32,263.00	34,371.40	13,382.50	0.39
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		820.69	0.16
	01-6500-0-5001-2100-4400-000-350-14005	16,899.00	11,906.00	1,306.31	0.11
	TOTAL:	24,899.00	19,906.00	2,127.00	0.11
	TOTAL: 4xxx	59,162.00	56,277.40	15,509.50	0.28
5100	SUBAGREEMENTS FOR SERVICES				
	01-6500-0-5001-2100-5100-000-350-00000	61,210.00	61,771.00	34,722.00	0.56
	TOTAL:	61,210.00	61,771.00	34,722.00	0.56
5200	TRAVEL & CONFERENCES				
	01-0393-0-5001-2100-5200-000-350-00000		1,242.00	322.28	0.26
	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	147.96	0.07
	TOTAL:	5,000.00	6,242.00	570.24	0.09
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	3,239.95	0.41
	TOTAL:	9,000.00	9,000.00	3,239.95	0.36
5300	DUES & MEMBERSHIPS				
	01-6500-0-5001-2100-5300-000-350-00000	1,000.00	1,000.00	13.93	0.01
	TOTAL:	1,000.00	1,000.00	13.93	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	2,941.28	0.84
	TOTAL:	6,000.00	3,500.00	2,941.28	0.84
5712	COPIER POOL COST TRANSFER				
	01-6500-0-5001-2100-5712-000-350-00000	13,700.00	16,500.00	8,610.78	0.52

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
TOTAL:		13,700.00	16,500.00	8,610.78	0.52
5713	FACILITIES POOL COST TRANSFER				
	01-6500-0-5001-2100-5713-000-350-00000	23,398.00	23,398.00	11,699.00	0.50
	01-6500-0-5001-2100-5713-105-350-00000	57,040.00	49,989.00	25,293.37	0.51
	01-6500-0-5001-2100-5713-115-350-00000	6,425.00	6,592.00	3,335.49	0.51
	01-6500-0-5001-2100-5713-185-350-00000	14,006.00			0.00
	TOTAL:	100,869.00	79,979.00	40,327.86	0.50
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	94.50	0.01
	TOTAL:	10,000.00	10,000.00	94.50	0.01
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	22,853.85	0.74
	TOTAL:	18,000.00	31,000.00	22,853.85	0.74
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	10,781.00	113,712.22	10.55
	*SUB-TOTAL:1000-5999	864,071.00	828,216.40	569,786.36	0.69
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	70,539.00	41,147.96	0.58
	TOTAL:	66,474.00	70,539.00	41,147.96	0.58
	TOTAL: 1xxx	66,474.00	70,539.00	41,147.96	0.58
2400	CLERICAL, TECHNICAL & OFFICE				
	01-6500-0-5001-2200-2400-000-350-00000	75,483.00	76,460.00	44,453.04	0.58
	TOTAL:	75,483.00	76,460.00	44,453.04	0.58
	TOTAL: 2xxx	75,483.00	76,460.00	44,453.04	0.58
3201	PERS CERTIFICATED				

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-2200-3201-000-350-00000		15,296.00	16,161.00	9,426.97	0.58
TOTAL:		15,296.00	16,161.00	9,426.97	0.58
3202 PERS CLASSIFIED					
01-6500-0-5001-2200-3202-000-350-00000		17,369.00	17,517.00	10,110.02	0.58
TOTAL:		17,369.00	17,517.00	10,110.02	0.58
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2200-3301-000-350-00000		4,637.00	4,696.00	3,147.83	0.67
TOTAL:		4,637.00	4,696.00	3,147.83	0.67
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-2200-3302-000-350-00000		5,774.00	5,849.00	3,284.53	0.56
TOTAL:		5,774.00	5,849.00	3,284.53	0.56
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5001-2200-3401-000-350-00000		6,984.00	6,984.00	3,769.50	0.54
TOTAL:		6,984.00	6,984.00	3,769.50	0.54
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-2200-3402-000-350-00000		12,571.00	11,082.00	6,223.14	0.56
TOTAL:		12,571.00	11,082.00	6,223.14	0.56
3501 UI CERTIFICATED					
01-6500-0-5001-2200-3501-000-350-00000		33.00	35.00	20.58	0.59
TOTAL:		33.00	35.00	20.58	0.59
3502 UI CLASSIFIED					
01-6500-0-5001-2200-3502-000-350-00000		38.00	38.00	22.23	0.59
TOTAL:		38.00	38.00	22.23	0.59
3601 WC CERTIFICATED					
01-6500-0-5001-2200-3601-000-350-00000		2,167.00	1,495.00	872.34	0.58
TOTAL:		2,167.00	1,495.00	872.34	0.58
3602 WC CLASSIFIED					
01-6500-0-5001-2200-3602-000-350-00000		2,461.00	1,621.00	942.37	0.58
TOTAL:		2,461.00	1,621.00	942.37	0.58
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5001-2200-3751-000-350-00000		665.00	705.00	411.46	0.58
TOTAL:		665.00	705.00	411.46	0.58
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-2200-3752-000-350-00000		755.00	765.00	444.56	0.58
TOTAL:		755.00	765.00	444.56	0.58
TOTAL: 3xxx		68,750.00	66,948.00	38,675.53	0.58
4300 MATERIALS & SUPPLIES					

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5001-2200-4300-000-350-00000		1,000.00	1,000.00	53.97	0.05
TOTAL:		1,000.00	1,000.00	53.97	0.05
TOTAL: 4xxx		1,000.00	1,000.00	53.97	0.05
5200 TRAVEL & CONFERENCES					
01-6500-0-5001-2200-5200-000-350-00000		6,000.00	6,000.00	2,119.90	0.35
TOTAL:		6,000.00	6,000.00	2,119.90	0.35
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	3,119.90	0.35
*SUB-TOTAL:1000-5999		220,507.00	223,747.00	127,450.40	0.57
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	52,065.00	28,398.90	0.55
01-6500-0-5750-3120-1200-000-350-00000		39,251.00	58,350.00	31,475.08	0.54
01-6500-0-5770-3120-1200-000-350-00000		281,784.00	300,456.00	161,421.08	0.54
01-6512-0-5150-3120-1200-000-350-00000		51,391.00	68,997.00	36,930.60	0.54
01-7814-0-5001-3120-1200-000-350-91801		12,768.00	13,747.00		0.00
01-7814-0-5001-3120-1200-000-350-91802		4,000.00	4,000.00	2,000.00	0.50
TOTAL:		439,568.00	497,615.00	260,225.66	0.52
TOTAL: 1xxx		439,568.00	497,615.00	260,225.66	0.52
2200 CLASSIF SUPPORT SALARIES					
01-3327-0-5150-3120-2200-000-350-00000		41,155.00	37,529.00	20,470.23	0.55
01-6512-0-5150-3120-2200-000-350-00000		125,109.00	115,811.00	68,599.53	0.59
01-6537-0-5750-3120-2200-000-350-00000			21,119.00	8,027.88	0.38

Fund	01	GENERAL FUND	Function:3120	PSYCHOLOGICAL SERVICES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-7415-0-5150-3120-2200-000-350-00000				49.51	0.00
01-7814-0-5001-3120-2200-000-350-91801				8,640.00	0.00
TOTAL:		166,264.00	174,459.00	105,787.15	0.61
TOTAL: 2xxx		166,264.00	174,459.00	105,787.15	0.61
3101		STRS CERTIFICATED			
01-6500-0-5730-3120-3101-000-350-00000		9,118.00	8,809.00	4,805.12	0.55
01-6500-0-5750-3120-3101-000-350-00000		7,104.00	9,873.00	5,325.57	0.54
01-6500-0-5770-3120-3101-000-350-00000		51,003.00	50,837.00	27,312.45	0.54
01-6512-0-5150-3120-3101-000-350-00000		9,302.00	11,674.00	6,248.72	0.54
01-7814-0-5001-3120-3101-000-350-91801		2,311.00	2,326.00	2,326.00	0.00
TOTAL:		78,838.00	83,519.00	43,691.86	0.52
3202		PERS CLASSIFIED			
01-3327-0-5150-3120-3202-000-350-00000		9,470.00	8,598.00	4,689.78	0.55
01-6512-0-5150-3120-3202-000-350-00000		28,787.00	26,532.00	15,716.10	0.59
TOTAL:		38,257.00	35,130.00	20,405.88	0.58
3301		OASDI/MEDICARE CERTIFICATED			
01-6500-0-5730-3120-3301-000-350-00000		730.00	755.00	373.57	0.49
01-6500-0-5750-3120-3301-000-350-00000		569.00	846.00	438.03	0.52
01-6500-0-5770-3120-3301-000-350-00000		4,086.00	4,357.00	2,239.10	0.51
01-6512-0-5150-3120-3301-000-350-00000		745.00	1,000.00	517.70	0.52
01-7814-0-5001-3120-3301-000-350-91801		185.00	199.00	199.00	0.00
01-7814-0-5001-3120-3301-000-350-91802		58.00	58.00	29.00	0.50
TOTAL:		6,373.00	7,215.00	3,597.40	0.50
3302		OASDI/MEDICARE CLASSIFIED			
01-3327-0-5150-3120-3302-000-350-00000		3,148.00	2,871.00	1,566.15	0.55
01-6512-0-5150-3120-3302-000-350-00000		9,571.00	8,860.00	5,085.39	0.57
01-6537-0-5750-3120-3302-000-350-00000			1,616.00	614.14	0.38
01-7814-0-5001-3120-3302-000-350-91801				660.96	0.00
TOTAL:		12,719.00	13,347.00	7,926.64	0.59
3401		HEALTH & WELFARE CERTIFICATED			
01-6500-0-5730-3120-3401-000-350-00000		8,381.00	10,242.00	5,586.73	0.55
01-6500-0-5750-3120-3401-000-350-00000		6,984.00	10,242.00	5,406.90	0.53
01-6500-0-5770-3120-3401-000-350-00000		59,018.00	52,149.00	27,185.52	0.52
01-6512-0-5150-3120-3401-000-350-00000		11,181.00	12,214.00	6,302.21	0.52
TOTAL:		85,564.00	84,847.00	44,481.36	0.52
3402		HEALTH & WELFARE CLASSIFIED			
01-3327-0-5150-3120-3402-000-350-00000		654.00	6,811.00	3,437.25	0.50
01-6512-0-5150-3120-3402-000-350-00000		18,875.00	26,024.00	13,797.66	0.53
TOTAL:		19,529.00	32,835.00	17,234.91	0.52
3501		UI CERTIFICATED			
01-6500-0-5730-3120-3501-000-350-00000		25.00	26.00	14.26	0.55
01-6500-0-5750-3120-3501-000-350-00000		20.00	29.00	15.55	0.54

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES		
	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-3120-3501-000-350-00000	141.00	150.00	80.77	0.54
01-6512-0-5150-3120-3501-000-350-00000	26.00	34.00	18.49	0.54
01-7814-0-5001-3120-3501-000-350-91801	6.00	7.00		0.00
01-7814-0-5001-3120-3501-000-350-91802	2.00	2.00	1.00	0.50
TOTAL:	220.00	248.00	130.07	0.52
3502 UI CLASSIFIED				
01-3327-0-5150-3120-3502-000-350-00000	21.00	19.00	10.32	0.54
01-6512-0-5150-3120-3502-000-350-00000	63.00	58.00	34.35	0.59
01-6537-0-5750-3120-3502-000-350-00000		11.00	4.03	0.37
01-7814-0-5001-3120-3502-000-350-91801			4.32	0.00
TOTAL:	84.00	88.00	53.02	0.60
3601 WC CERTIFICATED				
01-6500-0-5730-3120-3601-000-350-00000	1,642.00	1,104.00	602.10	0.55
01-6500-0-5750-3120-3601-000-350-00000	1,280.00	1,237.00	667.18	0.54
01-6500-0-5770-3120-3601-000-350-00000	9,186.00	6,370.00	3,422.15	0.54
01-6512-0-5150-3120-3601-000-350-00000	1,675.00	1,463.00	783.07	0.54
01-7814-0-5001-3120-3601-000-350-91801	416.00	291.00		0.00
01-7814-0-5001-3120-3601-000-350-91802	130.00	85.00	42.40	0.50
TOTAL:	14,329.00	10,550.00	5,516.90	0.52
3602 WC CLASSIFIED				
01-3327-0-5150-3120-3602-000-350-00000	1,342.00	796.00	433.98	0.55
01-6512-0-5150-3120-3602-000-350-00000	4,079.00	2,455.00	1,455.38	0.59
01-6537-0-5750-3120-3602-000-350-00000		448.00	170.19	0.38
01-7814-0-5001-3120-3602-000-350-91801			183.17	0.00
TOTAL:	5,421.00	3,699.00	2,242.72	0.61
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5730-3120-3751-000-350-00000	504.00	521.00	284.02	0.55
01-6500-0-5750-3120-3751-000-350-00000	393.00	584.00	314.67	0.54
01-6500-0-5770-3120-3751-000-350-00000	2,818.00	3,005.00	1,614.23	0.54
01-6512-0-5150-3120-3751-000-350-00000	514.00	690.00	369.26	0.54
01-7814-0-5001-3120-3751-000-350-91801	128.00	137.00		0.00
01-7814-0-5001-3120-3751-000-350-91802	40.00	40.00	20.00	0.50
TOTAL:	4,397.00	4,977.00	2,602.18	0.52
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-3327-0-5150-3120-3752-000-350-00000	412.00	375.00	204.75	0.55
01-6512-0-5150-3120-3752-000-350-00000	1,251.00	1,158.00	686.51	0.59
01-6537-0-5750-3120-3752-000-350-00000		211.00	80.28	0.38
01-7814-0-5001-3120-3752-000-350-91801			86.40	0.00
TOTAL:	1,663.00	1,744.00	1,057.94	0.61
TOTAL: 3xxx	267,394.00	278,199.00	148,940.88	0.54
4300 MATERIALS & SUPPLIES				
01-3327-0-5150-3120-4300-000-350-00000	1,305.00	100.00		0.00
01-6500-0-5150-3120-4300-000-350-00000	3,200.00	3,200.00	465.84	0.15

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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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	2,867.46	0.52
01-6500-0-5770-3120-4300-000-350-00000		3,360.00	3,360.00	938.59	0.28
01-6512-0-5150-3120-4300-000-350-00000		6,122.00	13,823.00	1,141.00	0.08
TOTAL:		20,027.00	26,523.00	5,412.89	0.20
4400 NON-CAPITAL EQUIPMENT					
01-6512-0-5150-3120-4400-000-350-00000		5,000.00	9,222.00		0.00
TOTAL:		5,000.00	9,222.00		0.00
TOTAL: 4xxx		25,027.00	35,745.00	5,412.89	0.15
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	18,100.00	0.50
TOTAL:		36,200.00	51,200.00	18,100.00	0.35
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	684.00		0.00
01-6500-0-5730-3120-5210-000-350-00000		1,000.00	1,000.00	114.34	0.11
01-6500-0-5750-3120-5210-000-350-00000		6,000.00	6,000.00	4,392.98	0.73
01-6500-0-5770-3120-5210-000-350-00000		1,000.00	1,000.00	2,217.37	2.22
TOTAL:		8,476.00	8,684.00	6,724.69	0.77
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				1,471.00	0.00
01-6512-0-5150-3120-5890-000-350-00000		8,345.00		742.00	0.00
TOTAL:		8,345.00	200.00	2,213.00	11.07
TOTAL: 5xxx		60,021.00	62,084.00	27,037.69	0.44
*SUB-TOTAL:1000-5999		958,274.00	1,048,102.00	547,404.27	0.52

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	42,895.08	0.55
TOTAL:		77,725.00	78,641.00	42,895.08	0.55

Fund :01		GENERAL FUND		Function:3140 HEALTH SERVICES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
TOTAL: 1xxx		77,725.00	78,641.00	42,895.08	0.55
2200	CLASSIF SUPPORT SALARIES				
	01-6500-0-5750-3140-2200-000-350-00000	60,514.00	50,815.00	27,717.42	0.55
	TOTAL:	60,514.00	50,815.00	27,717.42	0.55
TOTAL: 2xxx		60,514.00	50,815.00	27,717.42	0.55
3101	STRS CERTIFICATED				
	01-6500-0-5750-3140-3101-000-350-00000	14,068.00	13,306.00	7,257.84	0.55
	TOTAL:	14,068.00	13,306.00	7,257.84	0.55
3202	PERS CLASSIFIED				
	01-6500-0-5750-3140-3202-000-350-00000	13,924.00	11,642.00	6,350.04	0.55
	TOTAL:	13,924.00	11,642.00	6,350.04	0.55
3301	OASDI/MEDICARE CERTIFICATED				
	01-6500-0-5750-3140-3301-000-350-00000	1,127.00	1,140.00	572.75	0.50
	TOTAL:	1,127.00	1,140.00	572.75	0.50
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5750-3140-3302-000-350-00000	4,629.00	3,887.00	2,014.49	0.52
	TOTAL:	4,629.00	3,887.00	2,014.49	0.52
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5750-3140-3401-000-350-00000	13,968.00	13,968.00	7,538.93	0.54
	TOTAL:	13,968.00	13,968.00	7,538.93	0.54
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5750-3140-3402-000-350-00000	13,968.00	9,729.00	4,053.65	0.42
	TOTAL:	13,968.00	9,729.00	4,053.65	0.42
3501	UI CERTIFICATED				
	01-6500-0-5750-3140-3501-000-350-00000	39.00	39.00	21.42	0.55
	TOTAL:	39.00	39.00	21.42	0.55
3502	UI CLASSIFIED				
	01-6500-0-5750-3140-3502-000-350-00000	30.00	25.00	13.86	0.55
	TOTAL:	30.00	25.00	13.86	0.55
3601	WC CERTIFICATED				
	01-6500-0-5750-3140-3601-000-350-00000	2,534.00	1,667.00	909.36	0.55
	TOTAL:	2,534.00	1,667.00	909.36	0.55
3602	WC CLASSIFIED				
	01-6500-0-5750-3140-3602-000-350-00000	1,973.00	1,077.00	587.58	0.55
	TOTAL:	1,973.00	1,077.00	587.58	0.55
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5750-3140-3751-000-350-00000	777.00	786.00	428.94	0.55



Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
TOTAL:		777.00	786.00	428.94	0.55
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5750-3140-3752-000-350-00000	605.00	508.00	277.20	0.55
	TOTAL:	605.00	508.00	277.20	0.55
	TOTAL: 3xxx	67,642.00	57,774.00	30,026.06	0.52
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	1,637.08	0.30
	01-7814-0-5001-3140-4300-000-350-91801	817.00	5,817.00	4,307.01	0.74
	TOTAL:	9,669.00	15,046.00	5,944.09	0.40
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	5,944.09	0.29
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	1,707.12	1.14
	TOTAL:	1,500.00	1,500.00	1,707.12	1.14
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	1,857.12	0.12
	*SUB-TOTAL:1000-5999	228,741.00	222,781.00	108,439.77	0.49
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	76,497.48	0.55

Fund :01	GENERAL FUND	Function:3150	SPEECH & AUDIOLOGY SERVICES	
	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5750-3150-1200-000-350-00000	59,044.00	59,731.00	32,580.42	0.55
01-6500-0-5770-3150-1200-000-350-00000	266,294.00	250,103.00	129,844.85	0.52
01-6537-0-5750-3150-1200-000-350-00000		48,495.00		0.00
TOTAL:	444,890.00	498,574.00	238,922.75	0.48
TOTAL: 1xxx	444,890.00	498,574.00	238,922.75	0.48
2200 CLASSIF SUPPORT SALARIES				
01-6500-0-5730-3150-2200-000-350-00000	37,873.00	39,177.00	12,889.17	0.33
01-7415-0-5730-3150-2200-000-350-00000			1,087.45	0.00
TOTAL:	37,873.00	39,177.00	13,976.62	0.36
TOTAL: 2xxx	37,873.00	39,177.00	13,976.62	0.36
3101 STRS CERTIFICATED				
01-6500-0-5730-3150-3101-000-350-00000	21,639.00	23,730.00	12,943.38	0.55
01-6500-0-5750-3150-3101-000-350-00000	10,687.00	10,106.00	5,512.62	0.55
01-6500-0-5770-3150-3101-000-350-00000	41,451.00	35,935.00	18,231.14	0.51
01-6537-0-5750-3150-3101-000-350-00000		8,205.00		0.00
TOTAL:	73,777.00	77,976.00	36,687.14	0.47
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	1,087.06	0.53
01-6500-0-5750-3150-3301-000-350-00000	856.00	866.00	455.79	0.53
01-6500-0-5770-3150-3301-000-350-00000	3,861.00	3,626.00	1,698.62	0.47
01-6537-0-5750-3150-3301-000-350-00000		703.00		0.00
TOTAL:	6,451.00	7,229.00	3,241.47	0.45
3302 OASDI/MEDICARE CLASSIFIED				
01-6500-0-5730-3150-3302-000-350-00000	2,897.00	2,997.00	1,069.22	0.36
TOTAL:	2,897.00	2,997.00	1,069.22	0.36
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5730-3150-3401-000-350-00000	10,476.00	10,476.00	5,514.84	0.53
01-6500-0-5750-3150-3401-000-350-00000	10,476.00	10,476.00	5,628.78	0.54
01-6500-0-5770-3150-3401-000-350-00000	34,920.00	34,920.00	18,762.60	0.54
01-6537-0-5750-3150-3401-000-350-00000		10,083.00		0.00
TOTAL:	55,872.00	65,955.00	29,906.22	0.45
3501 UI CERTIFICATED				
01-6500-0-5730-3150-3501-000-350-00000	60.00	70.00	38.28	0.55
01-6500-0-5750-3150-3501-000-350-00000	30.00	30.00	16.32	0.54
01-6500-0-5770-3150-3501-000-350-00000	133.00	125.00	64.96	0.52
01-6537-0-5750-3150-3501-000-350-00000		24.00		0.00
TOTAL:	223.00	249.00	119.56	0.48
3502 UI CLASSIFIED				

Fund	:01	GENERAL FUND	Function:3150	SPEECH & AUDIOLOGY SERVICES	
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-6500-0-5730-3150-3502-000-350-00000		19.00	20.00	7.00	0.35
TOTAL:		19.00	20.00	7.00	0.35
3601	WC CERTIFICATED				
01-6500-0-5730-3150-3601-000-350-00000		3,897.00	2,973.00	1,621.74	0.55
01-6500-0-5750-3150-3601-000-350-00000		1,925.00	1,266.00	690.72	0.55
01-6500-0-5770-3150-3601-000-350-00000		8,681.00	5,302.00	2,752.70	0.52
01-6537-0-5750-3150-3601-000-350-00000			1,028.00		0.00
TOTAL:		14,503.00	10,569.00	5,065.16	0.48
3602	WC CLASSIFIED				
01-6500-0-5730-3150-3602-000-350-00000		1,235.00	831.00	296.32	0.36
TOTAL:		1,235.00	831.00	296.32	0.36
3751	OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5730-3150-3751-000-350-00000		1,196.00	1,402.00	765.00	0.55
01-6500-0-5750-3150-3751-000-350-00000		590.00	597.00	325.86	0.55
01-6500-0-5770-3150-3751-000-350-00000		2,663.00	2,501.00	1,298.46	0.52
01-6537-0-5750-3150-3751-000-350-00000			485.00		0.00
TOTAL:		4,449.00	4,985.00	2,389.32	0.48
3752	OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5730-3150-3752-000-350-00000		379.00	392.00	139.77	0.36
TOTAL:		379.00	392.00	139.77	0.36
TOTAL: 3xxx		168,520.00	180,179.00	78,921.18	0.44
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	2,272.85	0.41
01-6500-0-5770-3150-4300-000-350-00000		2,720.00	2,720.00	734.91	0.27
TOTAL:		9,400.00	9,400.00	3,007.76	0.32
TOTAL: 4xxx		9,400.00	9,400.00	3,007.76	0.32
5100	SUBAGREEMENTS FOR SERVICES				
01-6500-0-5770-3150-5100-000-350-00000		32,750.00	52,750.00	16,426.03	0.31
TOTAL:		32,750.00	52,750.00	16,426.03	0.31
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	836.47	0.84
01-6500-0-5750-3150-5210-000-350-00000		1,000.00	1,000.00	206.65	0.21
01-6500-0-5770-3150-5210-000-350-00000		4,000.00	4,000.00	1,652.35	0.41
TOTAL:		6,000.00	6,000.00	2,695.47	0.45
5300	DUES & MEMBERSHIPS				

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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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	1,952.16	0.39
01-6500-0-5770-3150-5850-000-350-00000		25,000.00	45,000.00	42,166.55	0.94
TOTAL:		30,000.00	50,000.00	44,118.71	0.88
TOTAL: 5xxx		70,450.00	110,450.00	63,240.21	0.57
*SUB-TOTAL:1000-5999		731,133.00	837,780.00	398,068.52	0.48
Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
2200 CLASSIF SUPPORT SALARIES					
01-7415-0-5001-3600-2200-000-380-00000				1,100.00	0.00
01-9240-0-5001-3600-2200-000-380-00000		280,026.00	293,131.00	157,684.73	0.54
01-9240-0-5001-3600-2200-000-380-13100				3,689.45	0.00
TOTAL:		280,026.00	293,131.00	162,474.18	0.55
2300 CLASSIFIED SUPERV & ADM SALARY					
01-9240-0-5001-3600-2300-000-380-00000		65,999.00	67,040.00	41,072.67	0.61
TOTAL:		65,999.00	67,040.00	41,072.67	0.61
TOTAL: 2xxx		346,025.00	360,171.00	203,546.85	0.57
3102 STRS CLASSIFIED					
01-9240-0-5001-3600-3102-000-380-00000				716.27	0.00
TOTAL:				716.27	0.00
3202 PERS CLASSIFIED					
01-9240-0-5001-3600-3202-000-380-00000		79,620.00	75,859.00	38,924.51	0.51
01-9240-0-5001-3600-3202-000-380-13100				596.60	0.00
TOTAL:		79,620.00	75,859.00	39,521.11	0.52
3302 OASDI/MEDICARE CLASSIFIED					
01-9240-0-5001-3600-3302-000-380-00000		26,471.00	27,553.00	14,139.96	0.51
01-9240-0-5001-3600-3302-000-380-13100				282.25	0.00
TOTAL:		26,471.00	27,553.00	14,422.21	0.52
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		61,128.00	59,590.00	33,014.47	0.55
TOTAL:		61,128.00	59,590.00	33,014.47	0.55
3502 UI CLASSIFIED					
01-9240-0-5001-3600-3502-000-380-00000		173.00	180.00	99.90	0.56
01-9240-0-5001-3600-3502-000-380-13100				1.83	0.00
TOTAL:		173.00	180.00	101.73	0.57
3602 WC CLASSIFIED					

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
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01-9240-0-5001-3600-3602-000-380-00000		11,280.00	7,636.00	4,236.98	0.55
01-9240-0-5001-3600-3602-000-380-13100				78.24	0.00
TOTAL:		11,280.00	7,636.00	4,315.22	0.57
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,460.00	3,602.00	1,984.11	0.55
01-9240-0-5001-3600-3752-000-380-13100				36.88	0.00
TOTAL:		3,460.00	3,602.00	2,020.99	0.56
TOTAL: 3xxx		182,132.00	174,420.00	94,112.00	0.54
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	32,166.60	20,107.38	0.63
TOTAL:		37,109.00	37,163.60	20,107.38	0.54
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	49,163.60	20,107.38	0.41
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	56,000.00	55,519.00	0.99
TOTAL:		58,100.00	56,000.00	55,519.00	0.99
5620 RENTS/LEASES OF EQUIPMENT					
01-9240-0-5001-3600-5620-000-380-00000		10,000.00	15,000.00	2,596.45	0.17
TOTAL:		10,000.00	15,000.00	2,596.45	0.17
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-9240-0-5001-3600-5630-000-380-00000		35,000.00	35,154.40	22,880.15	0.65
TOTAL:		35,000.00	35,154.40	22,880.15	0.65
5711 AUTO POOL COST TRANSFER					
01-9240-0-5001-3600-5711-000-380-00000		45,000.00	30,000.00	32,336.03	1.08
TOTAL:		45,000.00	30,000.00	32,336.03	1.08
5890 OTHER OPERATING EXPENDITURES					

Fund	:01	GENERAL FUND	Function:3600	PUPIL TRANSPORTATION
		2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual
				CALC: 3/2 2021-2022 % Spent To Date
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	835.00
01-9240-0-5001-3600-5890-000-380-52200		5,000.00	5,000.00	0.00
TOTAL:		7,000.00	12,000.00	835.00
5910 TELEPHONE				
01-9240-0-5001-3600-5910-000-380-00000		6,000.00	6,000.00	2,056.17
TOTAL:		6,000.00	6,000.00	2,056.17
TOTAL: 5xxx		163,300.00	157,354.40	116,222.80
*SUB-TOTAL:1000-5999		728,566.00	741,109.00	433,989.03
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	433,989.03

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	52,727.60	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
01-3395-0-5750-7210-7310-000-350-00000			1,059.00	0.00
01-6500-0-5001-7210-7310-000-350-00000		588,394.00	615,835.00	0.00
01-6510-0-5710-7210-7310-000-350-00000		9,236.00	9,588.00	0.00
01-6512-0-5150-7210-7310-000-350-00000		24,110.00	25,198.00	0.00
01-6515-0-5710-7210-7310-000-350-00000			135.00	0.00
01-6536-0-5750-7210-7310-000-350-00000			8,117.00	0.00
01-6537-0-5750-7210-7310-000-350-00000			36,529.00	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	831,272.60	0.00
TOTAL: 7xxx		756,405.00	831,272.60	0.00
*SUB-TOTAL:1000-7999		756,405.00	831,272.60	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 Working	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	9,968.31	0.42
TOTAL:		26,558.00	23,991.00	9,968.31	0.42
TOTAL: 2xxx		26,558.00	23,991.00	9,968.31	0.42
3202 PERS CLASSIFIED					
01-6500-0-5001-8100-3202-000-350-00000		4,346.00	3,703.00	1,659.07	0.45
TOTAL:		4,346.00	3,703.00	1,659.07	0.45
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-8100-3302-000-350-00000		2,032.00	1,835.00	738.77	0.40
TOTAL:		2,032.00	1,835.00	738.77	0.40
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-8100-3402-000-350-00000		2,095.00	2,095.00	1,222.20	0.58
TOTAL:		2,095.00	2,095.00	1,222.20	0.58
3502 UI CLASSIFIED					
01-6500-0-5001-8100-3502-000-350-00000		13.00	12.00	3.78	0.32
TOTAL:		13.00	12.00	3.78	0.32
3602 WC CLASSIFIED					
01-6500-0-5001-8100-3602-000-350-00000		866.00	509.00	211.31	0.42
TOTAL:		866.00	509.00	211.31	0.42
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-8100-3752-000-350-00000		266.00	240.00	99.66	0.42
TOTAL:		266.00	240.00	99.66	0.42
TOTAL: 3xxx		9,618.00	8,394.00	3,934.79	0.47
5530 PEST CONTROL					
01-6500-0-5001-8100-5530-000-350-00000		2,000.00	2,000.00	1,134.00	0.57
TOTAL:		2,000.00	2,000.00	1,134.00	0.57
5545 P G & E					
01-6500-0-5001-8100-5545-000-350-00000		22,000.00	22,000.00	14,285.79	0.65
TOTAL:		22,000.00	22,000.00	14,285.79	0.65
5590 ALL OTHER UTILITIES					
01-6500-0-5001-8100-5590-000-350-00000		1,500.00	1,500.00	1,507.21	1.00
TOTAL:		1,500.00	1,500.00	1,507.21	1.00
5610 RENTS/LEASES BUILDINGS/PROP					
01-6500-0-5001-8100-5610-000-350-00000		34,000.00	34,000.00	6,209.40	0.18
TOTAL:		34,000.00	34,000.00	6,209.40	0.18
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 Working	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	22,110.00	0.50
TOTAL:		39,801.00	44,220.00	22,110.00	0.50
5910 TELEPHONE					
01-6500-0-5001-8100-5910-000-350-00000		20,000.00	20,000.00	10,000.83	0.50
TOTAL:		20,000.00	20,000.00	10,000.83	0.50
5990 OTHER COMMUNICATIONS					
01-6500-0-5001-8100-5990-000-350-00000				4,218.00	0.00
TOTAL:				4,218.00	0.00
TOTAL: 5xxx		124,301.00	128,720.00	59,815.23	0.46
*SUB-TOTAL:1000-5999		160,477.00	161,105.00	73,718.33	0.46
Fund :01 GENERAL FUND		Function:9200 TRANSFERS BETWEEN AGENCIES			
7130 STATE SPECIAL SCHOOLS TUITION					
01-6500-0-5001-9200-7130-000-350-00000				6,500.00	0.00
TOTAL:				6,500.00	0.00
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	6,500.00	0.05
*SUB-TOTAL:1000-7999		141,424.00	141,424.00	6,500.00	0.05
**TOTAL:1000-5999		9,790,112.00	10,063,343.40	5,182,084.08	0.51
**TOTAL:1000-6999		9,953,279.57	10,226,511.40	5,182,084.08	0.51
**TOTAL:1000-7999		10,851,108.57	11,199,208.00	5,188,584.08	0.46
**TOTAL:8000-8999		10,851,108.57	11,388,155.00	3,386,009.53	0.30