

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: 58% - On target. Slightly under on payroll until January 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	904,596.00	0.47
	01-6510-0-5710-0000-8311-000-350-00000	119,194.00	123,732.00	56,918.00	0.46
	TOTAL:	1,902,678.00	2,049,365.00	961,514.00	0.47
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	389,028.00	0.46
TOTAL:		796,760.00	845,715.00	389,028.00	0.46
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	3,121,773.53	0.27
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	10,694.80	0.45
01-6500-0-5730-1110-1100-000-350-00000		185,581.00	187,280.00	85,127.35	0.45
01-6500-0-5750-1110-1100-000-350-00000		416,694.00	416,221.00	183,845.55	0.44
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	295,743.30	0.45
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		1,718.72	0.00
TOTAL:		34,892.00		2,411.22	0.00
TOTAL: 1xxx		687,491.00	655,811.00	298,154.52	0.45
2100 INSTR AIDES SALARIES					
01-3310-0-5750-1110-2100-000-350-00000		186,719.00	190,477.00	77,120.11	0.40
01-3313-0-5730-1110-2100-000-350-00000		53,022.00	47,093.00	19,450.73	0.41
01-6500-0-5730-1110-2100-000-350-00000		146,352.00	150,056.00	54,323.73	0.36
01-6500-0-5750-1110-2100-000-350-00000		400,830.00	419,679.00	174,508.95	0.42
01-6500-0-5750-1110-2100-000-350-13100		15,761.00	14,027.00	7,055.96	0.50
TOTAL:		802,684.00	821,332.00	332,459.48	0.40
2110 SUBSTITUTE INSTRUCTIONAL AIDES					
01-6500-0-5730-1110-2110-000-350-13210		4,987.00	5,625.00	365.93	0.07
01-6500-0-5750-1110-2110-000-350-13210		60,795.00	68,566.00	18,104.10	0.26
TOTAL:		65,782.00	74,191.00	18,470.03	0.25
2900 OTHER CLASSIFIED SALARIES					

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

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

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	
01-0393-0-5750-1110-2900-000-350-00000	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	353,929.51	0.39
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	1,809.55	0.45
01-6500-0-5730-1110-3101-000-350-00000	24,552.00	23,161.00	14,403.55	0.62
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	27,476.20	0.39
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	46,089.79	0.45
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			4,915.60	0.00
TOTAL:	11,490.00	11,546.00	4,915.60	0.43
3202 PERS CLASSIFIED				
01-3310-0-5750-1110-3202-000-350-00000	42,964.00	43,638.00	17,474.95	0.40
01-3313-0-5730-1110-3202-000-350-00000	8,427.00	7,383.00	1,502.68	0.20
01-6500-0-5730-1110-3202-000-350-00000	30,284.00	30,519.00	10,121.31	0.33
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	37,665.56	0.40
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		1,526.63	0.00
TOTAL:	192,670.00	178,589.00	69,407.32	0.39
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	149.20	0.44
01-6500-0-5730-1110-3301-000-350-00000	5,787.00	5,840.00	1,124.65	0.19
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	3,853.91	0.64
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		54.36	0.00
TOTAL:	13,065.00	12,633.00	5,501.50	0.44
3302 OASDI/MEDICARE CLASSIFIED				
01-0393-0-5750-1110-3302-000-350-00000		87.00	135.98	1.56
01-3310-0-5750-1110-3302-000-350-00000	14,284.00	14,572.00	5,310.36	0.36
01-3313-0-5730-1110-3302-000-350-00000	4,056.00	3,603.00	1,419.84	0.39
01-6500-0-5730-1110-3302-000-350-00000	11,196.00	11,479.00	4,155.83	0.36
01-6500-0-5730-1110-3302-000-350-13210	382.00	430.00	28.00	0.07

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

01-6500-0-5750-1110-3302-000-350-00000		30,664.00	31,805.00	12,519.89	0.39
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	1,233.72	0.24
TOTAL:		66,439.00	68,294.00	25,343.42	0.37
3401 HEALTH & WELFARE CERTIFICATED					
01-3315-0-5730-1110-3401-000-350-00000		3,492.00	3,492.00	1,587.30	0.45
01-6500-0-5730-1110-3401-000-350-00000		38,412.00	38,412.00	17,460.00	0.45
01-6500-0-5750-1110-3401-000-350-00000		91,152.00	91,152.00	37,531.70	0.41
TOTAL:		133,056.00	133,056.00	56,579.00	0.43
3402 HEALTH & WELFARE CLASSIFIED					
01-3310-0-5750-1110-3402-000-350-00000		81,720.00	84,347.00	30,761.54	0.36
01-3313-0-5730-1110-3402-000-350-00000			14,891.00	3,492.00	0.23
01-6500-0-5730-1110-3402-000-350-00000		37,629.00	23,758.00	5,869.27	0.25
01-6500-0-5750-1110-3402-000-350-00000		160,275.00	202,799.00	69,372.60	0.34
01-6500-0-5750-1110-3402-000-350-13210				3.72	0.00
TOTAL:		279,624.00	325,795.00	109,499.13	0.34
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	5.35	0.45
01-6500-0-5730-1110-3501-000-350-00000		93.00	94.00	42.55	0.45
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	91.95	0.44
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		0.85	0.00
TOTAL:		345.00	328.00	149.14	0.45
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	38.57	0.41
01-3313-0-5730-1110-3502-000-350-00000		27.00	24.00	9.76	0.41
01-6500-0-5730-1110-3502-000-350-00000		73.00	75.00	27.17	0.36
01-6500-0-5730-1110-3502-000-350-13210		2.00	3.00	0.18	0.06
01-6500-0-5750-1110-3502-000-350-00000		200.00	210.00	87.29	0.42
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	9.03	0.27
TOTAL:		433.00	451.00	177.05	0.39
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
01-3315-0-5730-1110-3601-000-350-00000		760.00	499.00	226.75	0.45
01-6500-0-5730-1110-3601-000-350-00000		6,050.00	3,970.00	1,804.70	0.45
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	3,897.55	0.44

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
01-6500-0-5750-1110-3601-000-350-13100	547.00	356.00	207.87	0.58
01-6500-0-5750-1110-3601-000-350-13200	1,038.00		36.42	0.00
TOTAL:	22,412.00	13,903.00	6,320.89	0.45
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	1,634.92	0.40
01-3313-0-5730-1110-3602-000-350-00000	1,729.00	998.00	412.31	0.41
01-6500-0-5730-1110-3602-000-350-00000	4,771.00	3,181.00	1,151.68	0.36
01-6500-0-5730-1110-3602-000-350-13210	163.00	119.00	7.76	0.07
01-6500-0-5750-1110-3602-000-350-00000	13,067.00	8,897.00	3,699.61	0.42
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	383.80	0.26
TOTAL:	28,313.00	19,111.00	7,503.25	0.39
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	106.95	0.46
01-6500-0-5730-1110-3751-000-350-00000	1,856.00	1,873.00	851.30	0.45
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	1,838.40	0.44
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		17.19	0.00
TOTAL:	6,875.00	6,558.00	2,981.54	0.45
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	771.13	0.40
01-3313-0-5730-1110-3752-000-350-00000	530.00	471.00	194.54	0.41
01-6500-0-5730-1110-3752-000-350-00000	1,464.00	1,501.00	543.20	0.36
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	4,197.00	1,744.94	0.42
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	181.05	0.26
TOTAL:	8,685.00	9,016.00	3,539.08	0.39
TOTAL: 3xxx	878,806.00	880,956.00	338,006.71	0.38
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	3,638.00	248.88	0.07
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

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
01-6500-0-5730-1110-4300-000-350-00000		4,000.00	4,000.00	280.36	0.07
01-6500-0-5750-1110-4300-000-350-00000		15,800.00	15,800.00	7,936.47	0.50
TOTAL:		30,442.00	29,019.00	8,615.09	0.30
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	23,089.34	0.50
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	1,873.76	0.18
01-6500-0-5750-1110-5210-000-350-00000		1,000.00	1,000.00		0.00
TOTAL:		7,565.00	15,068.00	1,873.76	0.12
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	19,183.49	0.65
TOTAL:		37,494.00	31,637.00	19,183.49	0.61
TOTAL: 5xxx		47,059.00	48,705.00	21,057.25	0.43
*SUB-TOTAL:1000-5999		2,529,264.00	2,533,014.00	1,034,237.33	0.41

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	7,780.80	0.33
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	414,201.82	0.45
TOTAL:		971,434.00	944,621.00	426,482.62	0.45
1110 SUBSTITUTE TEACHER SALARIES					
01-6500-0-5770-1120-1110-000-350-13200		33,371.00		3,651.46	0.00
TOTAL:		33,371.00		3,651.46	0.00
TOTAL: 1xxx		1,004,805.00	944,621.00	430,134.08	0.46
2100 INSTR AIDES SALARIES					
01-3310-0-5770-1120-2100-000-350-00000		165,845.00	145,256.00	60,564.42	0.42

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 Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-6500-0-5770-1120-2100-000-350-00000	485,612.00	461,290.00	209,382.28	0.45
TOTAL:	651,457.00	606,546.00	269,946.70	0.45
2110 SUBSTITUTE INSTRUCTIONAL AIDES				
01-6500-0-5770-1120-2110-000-350-13210	40,869.00	46,093.00	1,781.55	0.04
TOTAL:	40,869.00	46,093.00	1,781.55	0.04
TOTAL: 2xxx	692,326.00	652,639.00	271,728.25	0.42
3101 STRS CERTIFICATED				
01-0000-0-5770-1120-3101-000-350-00000			1,316.52	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	70,083.08	0.48
01-6500-0-5770-1120-3101-000-350-13200	6,040.00		178.50	0.00
TOTAL:	172,485.00	147,284.00	72,212.60	0.49
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	13,875.33	0.42
01-6500-0-5770-1120-3202-000-350-00000	106,992.00	99,577.00	42,803.74	0.43
01-6500-0-5770-1120-3202-000-350-13210	9,404.00		80.90	0.00
TOTAL:	154,557.00	132,855.00	56,759.97	0.43
3301 OASDI/MEDICARE CERTIFICATED				
01-0000-0-5770-1120-3301-000-350-00000		1,786.00	112.83	0.06
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	5,799.87	0.30
01-6500-0-5770-1120-3301-000-350-13200	484.00		101.07	0.00
TOTAL:	17,599.00	21,128.00	6,078.08	0.29
3302 OASDI/MEDICARE CLASSIFIED				
01-3310-0-5770-1120-3302-000-350-00000	12,687.00	11,112.00	4,043.14	0.36
01-6500-0-5770-1120-3302-000-350-00000	37,149.00	35,289.00	15,603.99	0.44
01-6500-0-5770-1120-3302-000-350-13210	3,126.00	3,526.00	136.29	0.04
TOTAL:	52,962.00	49,927.00	19,783.42	0.40
3401 HEALTH & WELFARE CERTIFICATED				
01-0000-0-5770-1120-3401-000-350-00000		7,754.00	2,090.23	0.27
01-6500-0-5770-1120-3401-000-350-00000	182,873.00	188,957.00	80,057.80	0.42
TOTAL:	182,873.00	196,711.00	82,148.03	0.42
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5770-1120-3402-000-350-00000	69,840.00	82,376.00	31,873.40	0.39
01-6500-0-5770-1120-3402-000-350-00000	116,217.00	146,180.00	59,990.62	0.41
TOTAL:	186,057.00	228,556.00	91,864.02	0.40
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	3.90	0.33
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	207.24	0.45
01-6500-0-5770-1120-3501-000-350-13200		17.00		1.81	0.00
TOTAL:		503.00	472.00	215.23	0.46
3502 UI CLASSIFIED					
01-3310-0-5770-1120-3502-000-350-00000		83.00	73.00	30.31	0.42
01-6500-0-5770-1120-3502-000-350-00000		243.00	231.00	104.66	0.45
01-6500-0-5770-1120-3502-000-350-13210		20.00	23.00	0.89	0.04
TOTAL:		346.00	327.00	135.86	0.42
3601 WC CERTIFICATED					
01-0000-0-5770-1120-3601-000-350-00000			495.00	164.94	0.33
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	8,781.06	0.45
01-6500-0-5770-1120-3601-000-350-13200		1,088.00		77.40	0.00
TOTAL:		32,756.00	20,026.00	9,118.80	0.46
3602 WC CLASSIFIED					
01-3310-0-5770-1120-3602-000-350-00000		5,407.00	3,079.00	1,283.95	0.42
01-6500-0-5770-1120-3602-000-350-00000		15,831.00	9,779.00	4,438.85	0.45
01-6500-0-5770-1120-3602-000-350-13210		1,332.00	977.00	37.77	0.04
TOTAL:		22,570.00	13,835.00	5,760.57	0.42
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-0000-0-5770-1120-3751-000-350-00000			233.00	77.82	0.33
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	4,141.98	0.45
01-6500-0-5770-1120-3751-000-350-13200		334.00		36.52	0.00
TOTAL:		10,048.00	9,446.00	4,301.32	0.46
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3310-0-5770-1120-3752-000-350-00000		1,658.00	1,453.00	605.58	0.42
01-6500-0-5770-1120-3752-000-350-00000		4,856.00	4,613.00	2,093.63	0.45
01-6500-0-5770-1120-3752-000-350-13210		409.00	461.00	17.81	0.04
TOTAL:		6,923.00	6,527.00	2,717.02	0.42
TOTAL: 3xxx		850,920.00	849,205.00	351,094.92	0.41
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	12,061.88	0.80
TOTAL:		16,799.00	15,000.00	12,061.88	0.80
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	15,468.28	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	77.28	0.08
TOTAL:		1,000.00	1,000.00	77.28	0.08
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-	127.28	0.00
*SUB-TOTAL:1000-5999		2,581,350.00	2,444,343.00	1,068,552.81	0.44
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	9,645.25	0.45
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	34,402.15	0.45
01-6500-0-5770-1190-1100-000-350-00000		28,373.00	28,491.00	14,245.26	0.50
01-6510-0-5710-1190-1100-000-350-00000		48,872.00	47,275.00	21,488.55	0.45
TOTAL:		170,945.00	176,115.00	79,781.21	0.45
TOTAL: 1xxx		170,945.00	176,115.00	79,781.21	0.45
2900 OTHER CLASSIFIED SALARIES					
01-6500-0-5750-1190-2900-000-350-00000		155,421.00	152,277.00	75,064.40	0.49
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	9,608.28	0.21
TOTAL:		155,421.00	199,129.00	88,025.24	0.44
TOTAL: 2xxx		155,421.00	199,129.00	88,025.24	0.44
3101 STRS CERTIFICATED					
01-3385-0-5710-1190-3101-000-350-00000		1,481.00	3,590.00	1,631.95	0.45
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	5,820.85	0.45
01-6500-0-5770-1190-3101-000-350-00000		5,136.00	4,821.00	2,410.32	0.50
01-6510-0-5710-1190-3101-000-350-00000		8,846.00	7,999.00	3,635.85	0.45

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:		30,941.00	29,799.00	13,498.97	0.45
3202	PERS CLASSIFIED				
	01-6500-0-5750-1190-3202-000-350-00000	35,762.00	34,887.00	17,132.90	0.49
	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	1,457.85	0.14
	TOTAL:	35,762.00	45,621.00	18,965.54	0.42
3301	OASDI/MEDICARE CERTIFICATED				
	01-3385-0-5710-1190-3301-000-350-00000	119.00	308.00	130.70	0.42
	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	498.85	0.45
	01-6500-0-5770-1190-3301-000-350-00000	411.00	413.00	206.52	0.50
	01-6510-0-5710-1190-3301-000-350-00000	709.00	685.00	291.20	0.43
	TOTAL:	2,479.00	2,553.00	1,127.27	0.44
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5750-1190-3302-000-350-00000	11,890.00	11,649.00	5,651.52	0.49
	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	735.05	0.21
	TOTAL:	11,890.00	15,233.00	6,643.04	0.44
3401	HEALTH & WELFARE CERTIFICATED				
	01-3385-0-5710-1190-3401-000-350-00000	1,355.00	4,327.00	1,837.15	0.42
	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	3,338.20	0.45
	01-6500-0-5770-1190-3401-000-350-00000	4,006.00	4,006.00	2,003.22	0.50
	01-6510-0-5710-1190-3401-000-350-00000	8,093.00	9,641.00	4,092.90	0.42
	TOTAL:	22,531.00	25,318.00	11,271.47	0.45
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5750-1190-3402-000-350-00000	29,070.00	24,133.00	9,463.42	0.39
	01-6537-0-5750-1190-3402-000-350-00000		1,655.00	612.00	0.37
	TOTAL:	29,070.00	25,788.00	10,075.42	0.39
3501	UI CERTIFICATED				
	01-3385-0-5710-1190-3501-000-350-00000	4.00	11.00	4.80	0.44
	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	17.20	0.45
	01-6500-0-5770-1190-3501-000-350-00000	14.00	14.00	7.08	0.51
	01-6510-0-5710-1190-3501-000-350-00000	24.00	24.00	10.75	0.45
	TOTAL:	85.00	104.00	39.83	0.38
3502	UI CLASSIFIED				
	01-6500-0-5750-1190-3502-000-350-00000	78.00	76.00	37.51	0.49
	01-6500-0-5750-1190-3502-000-350-13100			1.68	0.00
	01-6537-0-5750-1190-3502-000-350-00000		23.00	4.80	0.21
	TOTAL:	78.00	99.00	43.99	0.44
3601	WC CERTIFICATED				

Fund	Function	2021-2022 Budget Alloc	2021-2022 Budget Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
GENERAL FUND					
Function:1190 SPEC ED: OTHER INSTR SRVCS					
01-3385-0-5710-1190-3601-000-350-00000		267.00	450.00	204.50	0.45
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	729.35	0.45
01-6500-0-5770-1190-3601-000-350-00000		925.00	604.00	302.04	0.50
01-6510-0-5710-1190-3601-000-350-00000		1,593.00	1,002.00	455.55	0.45
TOTAL:		5,573.00	3,734.00	1,691.44	0.45
3602 WC CLASSIFIED					
01-6500-0-5750-1190-3602-000-350-00000		5,067.00	3,228.00	1,591.37	0.49
01-6500-0-5750-1190-3602-000-350-13100				71.07	0.00
01-6537-0-5750-1190-3602-000-350-00000			499.00	203.69	0.41
TOTAL:		5,067.00	3,727.00	1,866.13	0.50
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-3385-0-5710-1190-3751-000-350-00000		82.00	212.00	96.50	0.46
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	344.00	0.45
01-6500-0-5770-1190-3751-000-350-00000		284.00	285.00	139.96	0.49
01-6510-0-5710-1190-3751-000-350-00000		489.00	473.00	214.90	0.45
TOTAL:		1,711.00	1,761.00	795.36	0.45
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-1190-3752-000-350-00000		1,554.00	1,523.00	750.66	0.49
01-6500-0-5750-1190-3752-000-350-13100				33.53	0.00
01-6537-0-5750-1190-3752-000-350-00000			469.00	96.10	0.20
TOTAL:		1,554.00	1,992.00	880.29	0.44
TOTAL: 3xxx		146,741.00	155,729.00	66,898.75	0.43
4100 APPRVD TEXTS & CORE MTRLS					
01-6537-0-5750-1190-4100-000-350-00000			29,029.00	23,198.21	0.80
TOTAL:			29,029.00	23,198.21	0.80
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	2,213.98	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	4,966.80	0.14
4400 NON-CAPITAL EQUIPMENT					
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	35,210.99	0.55
5100 SUBAGREEMENTS FOR SERVICES					

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
01-6500-0-5750-1190-5100-000-350-00000		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	4,776.02	0.96
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	132.27	0.26
TOTAL:		9,500.00	10,137.00	5,258.12	0.52
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	2,500.00	0.37
01-6500-0-5710-1190-5850-000-350-00000			18,000.00	8,760.00	0.49
01-6500-0-5750-1190-5850-000-350-00000		33,269.00	33,269.00	26,084.40	0.78
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			61,021.00	4,199.96	0.07
TOTAL:		51,269.00	173,254.00	51,544.36	0.30
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	87,495.80	0.22
*SUB-TOTAL:1000-5999		762,014.00	999,795.00	357,411.99	0.36

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	2,156.62	0.22
TOTAL:		9,791.00	9,791.00	2,156.62	0.22
TOTAL: 2xxx		9,791.00	9,791.00	2,156.62	0.22
3202 PERS CLASSIFIED					
01-6500-0-5770-1191-3202-000-350-00000		2,253.00		449.06	0.00
TOTAL:		2,253.00		449.06	0.00
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5770-1191-3302-000-350-00000		749.00	749.00	164.98	0.22
TOTAL:		749.00	749.00	164.98	0.22
3402 HEALTH & WELFARE CLASSIFIED					

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

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	1.06	0.21
TOTAL:		5.00	5.00	1.06	0.21
3602		WC CLASSIFIED			
01-6500-0-5770-1191-3602-000-350-00000		319.00	208.00	45.72	0.22
TOTAL:		319.00	208.00	45.72	0.22
3752		OPEB, ACTIVE EE'S CLASSIFIED			
01-6500-0-5770-1191-3752-000-350-00000		98.00	98.00	21.56	0.22
TOTAL:		98.00	98.00	21.56	0.22
TOTAL: 3xxx		3,424.00	1,060.00	687.66	0.65
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	1,545.88	0.31
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	1,596.50	0.15
TOTAL: 5xxx		11,000.00	11,000.00	1,596.50	0.15
*SUB-TOTAL:1000-5999		24,215.00	21,851.00	4,440.78	0.20

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	35,269.68	0.50
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	38,607.28	0.53
1900		OTHER CERTIF SALARIES			
01-6500-0-5060-2100-1900-000-350-00000		270,755.00	273,930.00	136,965.12	0.50
01-6510-0-5001-2100-1900-000-350-00000		31,261.00	31,626.00	15,813.06	0.50
01-7814-0-5001-2100-1900-000-350-91800		1,500.00	6,000.00	3,000.00	0.50
TOTAL:		303,516.00	311,556.00	155,778.18	0.50
TOTAL: 1xxx		372,490.00	384,595.00	194,385.46	0.51
2400		CLERICAL, TECHNICAL & OFFICE			
01-6500-0-5001-2100-2400-000-350-00000		146,995.00	148,808.00	73,393.50	0.49
01-7814-0-5001-2100-2400-000-350-91802		8,779.00	8,903.00	4,451.70	0.50
TOTAL:		155,774.00	157,711.00	77,845.20	0.49
2900		OTHER CLASSIFIED SALARIES			
01-7814-0-5001-2100-2900-000-350-91800		8,000.00	8,000.00	4,000.00	0.50

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

TOTAL:		8,000.00	8,000.00	4,000.00	0.50
TOTAL: 2xxx		163,774.00	165,711.00	81,845.20	0.49
3101		STRS CERTIFICATED			
01-6500-0-5060-2100-3101-000-350-00000		49,007.00	46,349.00	23,174.52	0.50
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	2,675.58	0.50
TOTAL:		55,118.00	52,123.00	26,414.82	0.51
3201		PERS CERTIFICATED			
01-6500-0-5001-2100-3201-000-350-00000		15,296.00	16,161.00	8,080.26	0.50
TOTAL:		15,296.00	16,161.00	8,080.26	0.50
3202		PERS CLASSIFIED			
01-6500-0-5001-2100-3202-000-350-00000		33,824.00	34,092.00	16,480.70	0.48
01-7814-0-5001-2100-3202-000-350-91802		2,020.00	2,040.00	1,019.88	0.50
TOTAL:		35,844.00	36,132.00	17,500.58	0.48
3301		OASDI/MEDICARE CERTIFICATED			
01-6500-0-5001-2100-3301-000-350-00000		4,637.00	4,696.00	2,698.14	0.57
01-6500-0-5060-2100-3301-000-350-00000		3,926.00	3,972.00	1,896.90	0.48
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	229.26	0.50
01-7814-0-5001-2100-3301-000-350-91800		22.00	87.00	42.18	0.48
TOTAL:		9,074.00	9,250.00	4,914.88	0.53
3302		OASDI/MEDICARE CLASSIFIED			
01-6500-0-5001-2100-3302-000-350-00000		11,245.00	11,384.00	5,291.38	0.46
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	339.23	0.50
TOTAL:		12,529.00	12,429.00	5,927.38	0.48
3401		HEALTH & WELFARE CERTIFICATED			
01-6500-0-5001-2100-3401-000-350-00000		6,984.00	6,984.00	3,231.00	0.46
01-6500-0-5060-2100-3401-000-350-00000		33,077.00	33,077.00	16,538.40	0.50
01-6510-0-5001-2100-3401-000-350-00000		2,203.00	2,203.00	1,101.60	0.50
TOTAL:		42,264.00	42,264.00	20,871.00	0.49
3402		HEALTH & WELFARE CLASSIFIED			
01-6500-0-5001-2100-3402-000-350-00000		25,142.00	23,820.00	11,748.84	0.49
01-7814-0-5001-2100-3402-000-350-91802		1,397.00	1,231.00	569.28	0.46
TOTAL:		26,539.00	25,051.00	12,318.12	0.49
3501		UI CERTIFICATED			
01-6500-0-5001-2100-3501-000-350-00000		33.00	35.00	17.64	0.50
01-6500-0-5060-2100-3501-000-350-00000		135.00	137.00	68.52	0.50
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	7.92	0.50
01-7814-0-5001-2100-3501-000-350-91800		1.00	3.00	1.52	0.51

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:		186.00	192.00	97.28	0.51
3502	UI CLASSIFIED				
	01-6500-0-5001-2100-3502-000-350-00000	74.00	74.00	36.72	0.50
	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	2.20	0.55
	TOTAL:	82.00	82.00	40.92	0.50
3601	WC CERTIFICATED				
	01-6500-0-5001-2100-3601-000-350-00000	2,167.00	1,495.00	747.72	0.50
	01-6500-0-5060-2100-3601-000-350-00000	8,827.00	5,807.00	2,903.70	0.50
	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	335.22	0.50
	01-7814-0-5001-2100-3601-000-350-91800	49.00	127.00	63.60	0.50
	TOTAL:	12,144.00	8,152.00	4,121.00	0.51
3602	WC CLASSIFIED				
	01-6500-0-5001-2100-3602-000-350-00000	4,792.00	3,155.00	1,555.93	0.49
	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	94.38	0.50
	TOTAL:	5,339.00	3,514.00	1,735.11	0.49
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5001-2100-3751-000-350-00000	665.00	705.00	352.68	0.50
	01-6500-0-5060-2100-3751-000-350-00000	2,708.00	2,739.00	1,369.62	0.50
	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	158.16	0.50
	01-7814-0-5001-2100-3751-000-350-91800	15.00	60.00	30.00	0.50
	TOTAL:	3,726.00	3,845.00	1,943.84	0.51
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5001-2100-3752-000-350-00000	1,470.00	1,488.00	734.05	0.49
	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	44.51	0.50
	TOTAL:	1,638.00	1,657.00	818.56	0.49
	TOTAL: 3xxx	219,779.00	210,852.00	104,783.75	0.50
4100	APPRVD TEXTS & CORE MTRLS				
	01-6300-0-5001-2100-4100-000-350-00000	2,000.00	2,000.00		0.00
	TOTAL:	2,000.00	2,000.00		0.00
4300	MATERIALS & SUPPLIES				
	01-0393-0-5001-2100-4300-000-350-00000	10,037.00	1,285.00		0.00
	01-3310-0-5750-2100-4300-000-350-00000		7,870.00	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	5,146.25	0.37
	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

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
01-6500-0-5060-2100-4300-000-350-00000	2,400.00	2,400.00	626.11	0.26
TOTAL:	32,263.00	34,371.40	12,984.67	0.38
4400 NON-CAPITAL EQUIPMENT				
01-1100-0-5001-2100-4400-000-350-00000	3,000.00	3,000.00		0.00
01-6500-0-5001-2100-4400-000-350-00000	5,000.00	5,000.00	820.69	0.16
01-6500-0-5001-2100-4400-000-350-14005	16,899.00	11,906.00		0.00
TOTAL:	24,899.00	19,906.00	820.69	0.04
TOTAL: 4xxx	59,162.00	56,277.40	13,805.36	0.25
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		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	2,757.44	0.34
TOTAL:	9,000.00	9,000.00	2,757.44	0.31
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	8,112.18	0.49
TOTAL:	13,700.00	16,500.00	8,112.18	0.49
5713 FACILITIES POOL COST TRANSFER				
01-6500-0-5001-2100-5713-000-350-00000	23,398.00	23,398.00		0.00
01-6500-0-5001-2100-5713-105-350-00000	57,040.00	49,989.00		0.00
01-6500-0-5001-2100-5713-115-350-00000	6,425.00	6,592.00		0.00
01-6500-0-5001-2100-5713-185-350-00000	14,006.00			0.00
TOTAL:	100,869.00	79,979.00		0.00
5715 TECHNOLOGY COST TRANSFER				

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

01-6500-0-5001-2100-5715-000-350-00000		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	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	37,586.75	3.49
*SUB-TOTAL:1000-5999		864,071.00	828,216.40	432,406.52	0.52

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	35,269.68	0.50
TOTAL:		66,474.00	70,539.00	35,269.68	0.50
TOTAL: 1xxx		66,474.00	70,539.00	35,269.68	0.50
2400 CLERICAL, TECHNICAL & OFFICE					
01-6500-0-5001-2200-2400-000-350-00000		75,483.00	76,460.00	38,229.74	0.50
TOTAL:		75,483.00	76,460.00	38,229.74	0.50
TOTAL: 2xxx		75,483.00	76,460.00	38,229.74	0.50
3201 PERS CERTIFICATED					
01-6500-0-5001-2200-3201-000-350-00000		15,296.00	16,161.00	8,080.26	0.50
TOTAL:		15,296.00	16,161.00	8,080.26	0.50
3202 PERS CLASSIFIED					
01-6500-0-5001-2200-3202-000-350-00000		17,369.00	17,517.00	8,758.45	0.50
TOTAL:		17,369.00	17,517.00	8,758.45	0.50
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2200-3301-000-350-00000		4,637.00	4,696.00	2,698.14	0.57

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
TOTAL:		4,637.00	4,696.00	2,698.14	0.57
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5001-2200-3302-000-350-00000	5,774.00	5,849.00	2,825.46	0.48
	TOTAL:	5,774.00	5,849.00	2,825.46	0.48
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5001-2200-3401-000-350-00000	6,984.00	6,984.00	3,231.00	0.46
	TOTAL:	6,984.00	6,984.00	3,231.00	0.46
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5001-2200-3402-000-350-00000	12,571.00	11,082.00	5,334.12	0.48
	TOTAL:	12,571.00	11,082.00	5,334.12	0.48
3501	UI CERTIFICATED				
	01-6500-0-5001-2200-3501-000-350-00000	33.00	35.00	17.64	0.50
	TOTAL:	33.00	35.00	17.64	0.50
3502	UI CLASSIFIED				
	01-6500-0-5001-2200-3502-000-350-00000	38.00	38.00	19.11	0.50
	TOTAL:	38.00	38.00	19.11	0.50
3601	WC CERTIFICATED				
	01-6500-0-5001-2200-3601-000-350-00000	2,167.00	1,495.00	747.72	0.50
	TOTAL:	2,167.00	1,495.00	747.72	0.50
3602	WC CLASSIFIED				
	01-6500-0-5001-2200-3602-000-350-00000	2,461.00	1,621.00	810.44	0.50
	TOTAL:	2,461.00	1,621.00	810.44	0.50
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5001-2200-3751-000-350-00000	665.00	705.00	352.68	0.50
	TOTAL:	665.00	705.00	352.68	0.50
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5001-2200-3752-000-350-00000	755.00	765.00	382.32	0.50
	TOTAL:	755.00	765.00	382.32	0.50
	TOTAL: 3xxx	68,750.00	66,948.00	33,257.34	0.50
4300	MATERIALS & SUPPLIES				
	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				

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
01-6500-0-5001-2200-5210-000-350-00000		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	109,930.63	0.49
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	23,665.75	0.45
01-6500-0-5750-3120-1200-000-350-00000		39,251.00	58,350.00	26,240.97	0.45
01-6500-0-5770-3120-1200-000-350-00000		281,784.00	300,456.00	134,599.71	0.45
01-6512-0-5150-3120-1200-000-350-00000		51,391.00	68,997.00	30,798.97	0.45
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	217,305.40	0.44
TOTAL: 1xxx		439,568.00	497,615.00	217,305.40	0.44
2200 CLASSIF SUPPORT SALARIES					
01-3327-0-5150-3120-2200-000-350-00000		41,155.00	37,529.00	17,058.53	0.45
01-6512-0-5150-3120-2200-000-350-00000		125,109.00	115,811.00	57,294.76	0.49
01-6537-0-5750-3120-2200-000-350-00000			21,119.00	4,995.62	0.24
01-7814-0-5001-3120-2200-000-350-91801				7,560.00	0.00
TOTAL:		166,264.00	174,459.00	86,908.91	0.50
TOTAL: 2xxx		166,264.00	174,459.00	86,908.91	0.50
3101 STRS CERTIFICATED					
01-6500-0-5730-3120-3101-000-350-00000		9,118.00	8,809.00	4,004.27	0.45
01-6500-0-5750-3120-3101-000-350-00000		7,104.00	9,873.00	4,439.96	0.45
01-6500-0-5770-3120-3101-000-350-00000		51,003.00	50,837.00	22,774.27	0.45
01-6512-0-5150-3120-3101-000-350-00000		9,302.00	11,674.00	5,211.24	0.45

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
01-7814-0-5001-3120-3101-000-350-91801	2,311.00	2,326.00		0.00
TOTAL:	78,838.00	83,519.00	36,429.74	0.44
3202 PERS CLASSIFIED				
01-3327-0-5150-3120-3202-000-350-00000	9,470.00	8,598.00	3,908.16	0.45
01-6512-0-5150-3120-3202-000-350-00000	28,787.00	26,532.00	13,114.84	0.49
TOTAL:	38,257.00	35,130.00	17,023.00	0.48
3301 OASDI/MEDICARE CERTIFICATED				
01-6500-0-5730-3120-3301-000-350-00000	730.00	755.00	310.51	0.41
01-6500-0-5750-3120-3301-000-350-00000	569.00	846.00	365.28	0.43
01-6500-0-5770-3120-3301-000-350-00000	4,086.00	4,357.00	1,867.32	0.43
01-6512-0-5150-3120-3301-000-350-00000	745.00	1,000.00	431.97	0.43
01-7814-0-5001-3120-3301-000-350-91801	185.00	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	3,004.08	0.42
3302 OASDI/MEDICARE CLASSIFIED				
01-3327-0-5150-3120-3302-000-350-00000	3,148.00	2,871.00	1,305.15	0.45
01-6512-0-5150-3120-3302-000-350-00000	9,571.00	8,860.00	4,245.53	0.48
01-6537-0-5750-3120-3302-000-350-00000		1,616.00	382.17	0.24
01-7814-0-5001-3120-3302-000-350-91801			578.34	0.00
TOTAL:	12,719.00	13,347.00	6,511.19	0.49
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5730-3120-3401-000-350-00000	8,381.00	10,242.00	4,655.61	0.45
01-6500-0-5750-3120-3401-000-350-00000	6,984.00	10,242.00	4,486.35	0.44
01-6500-0-5770-3120-3401-000-350-00000	59,018.00	52,149.00	22,518.80	0.43
01-6512-0-5150-3120-3401-000-350-00000	11,181.00	12,214.00	5,213.04	0.43
TOTAL:	85,564.00	84,847.00	36,873.80	0.43
3402 HEALTH & WELFARE CLASSIFIED				
01-3327-0-5150-3120-3402-000-350-00000	654.00	6,811.00	2,864.37	0.42
01-6512-0-5150-3120-3402-000-350-00000	18,875.00	26,024.00	11,498.05	0.44
TOTAL:	19,529.00	32,835.00	14,362.42	0.44
3501 UI CERTIFICATED				
01-6500-0-5730-3120-3501-000-350-00000	25.00	26.00	11.88	0.46
01-6500-0-5750-3120-3501-000-350-00000	20.00	29.00	12.96	0.45
01-6500-0-5770-3120-3501-000-350-00000	141.00	150.00	67.36	0.45
01-6512-0-5150-3120-3501-000-350-00000	26.00	34.00	15.42	0.45
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	108.62	0.44
3502 UI CLASSIFIED				
01-3327-0-5150-3120-3502-000-350-00000	21.00	19.00	8.61	0.45
01-6512-0-5150-3120-3502-000-350-00000	63.00	58.00	28.67	0.49
01-6537-0-5750-3120-3502-000-350-00000		11.00	2.51	0.23
01-7814-0-5001-3120-3502-000-350-91801			3.78	0.00

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
-----TOTAL:-----		84.00	88.00	43.57	0.50
3601	WC CERTIFICATED				
	01-6500-0-5730-3120-3601-000-350-00000	1,642.00	1,104.00	501.75	0.45
	01-6500-0-5750-3120-3601-000-350-00000	1,280.00	1,237.00	556.23	0.45
	01-6500-0-5770-3120-3601-000-350-00000	9,186.00	6,370.00	2,853.53	0.45
	01-6512-0-5150-3120-3601-000-350-00000	1,675.00	1,463.00	653.06	0.45
	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	4,606.97	0.44
3602	WC CLASSIFIED				
	01-3327-0-5150-3120-3602-000-350-00000	1,342.00	796.00	361.65	0.45
	01-6512-0-5150-3120-3602-000-350-00000	4,079.00	2,455.00	1,214.67	0.49
	01-6537-0-5750-3120-3602-000-350-00000		448.00	105.91	0.24
	01-7814-0-5001-3120-3602-000-350-91801			160.27	0.00
	TOTAL:	5,421.00	3,699.00	1,842.50	0.50
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5730-3120-3751-000-350-00000	504.00	521.00	236.69	0.45
	01-6500-0-5750-3120-3751-000-350-00000	393.00	584.00	262.35	0.45
	01-6500-0-5770-3120-3751-000-350-00000	2,818.00	3,005.00	1,346.02	0.45
	01-6512-0-5150-3120-3751-000-350-00000	514.00	690.00	307.95	0.45
	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	2,173.01	0.44
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-3327-0-5150-3120-3752-000-350-00000	412.00	375.00	170.63	0.46
	01-6512-0-5150-3120-3752-000-350-00000	1,251.00	1,158.00	572.96	0.49
	01-6537-0-5750-3120-3752-000-350-00000		211.00	49.96	0.24
	01-7814-0-5001-3120-3752-000-350-91801			75.60	0.00
	TOTAL:	1,663.00	1,744.00	869.15	0.50
	TOTAL: 3xxx	267,394.00	278,199.00	123,848.05	0.45
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
	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	2,859.19	0.51
	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	13,823.00	1,124.46	0.08
	TOTAL:	20,027.00	26,523.00	5,330.18	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	5,330.18	0.15
5100	SUBAGREEMENTS FOR SERVICES				

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

01-6500-0-5770-3120-5100-000-350-00000			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	3,916.91	0.65
01-6500-0-5770-3120-5210-000-350-00000		1,000.00	1,000.00	2,197.71	2.20
TOTAL:		8,476.00	8,684.00	6,228.96	0.72
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	26,541.96	0.43
*SUB-TOTAL:1000-5999		958,274.00	1,048,102.00	459,934.50	0.44

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	35,745.90	0.45
TOTAL:		77,725.00	78,641.00	35,745.90	0.45
TOTAL: 1xxx		77,725.00	78,641.00	35,745.90	0.45
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5750-3140-2200-000-350-00000		60,514.00	50,815.00	23,097.85	0.45
TOTAL:		60,514.00	50,815.00	23,097.85	0.45
TOTAL: 2xxx		60,514.00	50,815.00	23,097.85	0.45
3101 STRS CERTIFICATED					
01-6500-0-5750-3140-3101-000-350-00000		14,068.00	13,306.00	6,048.20	0.45
TOTAL:		14,068.00	13,306.00	6,048.20	0.45
3202 PERS CLASSIFIED					

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
01-6500-0-5750-3140-3202-000-350-00000		13,924.00	11,642.00	5,291.70	0.45
TOTAL:		13,924.00	11,642.00	5,291.70	0.45
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5750-3140-3301-000-350-00000		1,127.00	1,140.00	477.38	0.42
TOTAL:		1,127.00	1,140.00	477.38	0.42
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-3140-3302-000-350-00000		4,629.00	3,887.00	1,682.27	0.43
TOTAL:		4,629.00	3,887.00	1,682.27	0.43
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5750-3140-3401-000-350-00000		13,968.00	13,968.00	6,269.11	0.45
TOTAL:		13,968.00	13,968.00	6,269.11	0.45
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5750-3140-3402-000-350-00000		13,968.00	9,729.00	3,242.92	0.33
TOTAL:		13,968.00	9,729.00	3,242.92	0.33
3501 UI CERTIFICATED					
01-6500-0-5750-3140-3501-000-350-00000		39.00	39.00	17.85	0.46
TOTAL:		39.00	39.00	17.85	0.46
3502 UI CLASSIFIED					
01-6500-0-5750-3140-3502-000-350-00000		30.00	25.00	11.55	0.46
TOTAL:		30.00	25.00	11.55	0.46
3601 WC CERTIFICATED					
01-6500-0-5750-3140-3601-000-350-00000		2,534.00	1,667.00	757.80	0.45
TOTAL:		2,534.00	1,667.00	757.80	0.45
3602 WC CLASSIFIED					
01-6500-0-5750-3140-3602-000-350-00000		1,973.00	1,077.00	489.65	0.45
TOTAL:		1,973.00	1,077.00	489.65	0.45
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5750-3140-3751-000-350-00000		777.00	786.00	357.45	0.45
TOTAL:		777.00	786.00	357.45	0.45
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-3140-3752-000-350-00000		605.00	508.00	231.00	0.45
TOTAL:		605.00	508.00	231.00	0.45
TOTAL: 3xxx		67,642.00	57,774.00	24,876.88	0.43
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	4,178.01	0.72

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:		9,669.00	15,046.00	5,815.09	0.39
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	5,815.09	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	91,392.84	0.41

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	63,747.90	0.45
	01-6500-0-5750-3150-1200-000-350-00000	59,044.00	59,731.00	27,150.35	0.45
	01-6500-0-5770-3150-1200-000-350-00000	266,294.00	250,103.00	107,619.32	0.43
	01-6537-0-5750-3150-1200-000-350-00000		48,495.00		0.00
	TOTAL:	444,890.00	498,574.00	198,517.57	0.40
	TOTAL: 1xxx	444,890.00	498,574.00	198,517.57	0.40
2200	CLASSIF SUPPORT SALARIES				
	01-6500-0-5730-3150-2200-000-350-00000	37,873.00	39,177.00	11,828.43	0.30
	TOTAL:	37,873.00	39,177.00	11,828.43	0.30
	TOTAL: 2xxx	37,873.00	39,177.00	11,828.43	0.30
3101	STRS CERTIFICATED				

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

01-6500-0-5730-3150-3101-000-350-00000		21,639.00	23,730.00	10,786.15	0.45
01-6500-0-5750-3150-3101-000-350-00000		10,687.00	10,106.00	4,593.85	0.45
01-6500-0-5770-3150-3101-000-350-00000		41,451.00	35,935.00	15,017.69	0.42
01-6537-0-5750-3150-3101-000-350-00000			8,205.00		0.00
TOTAL:		73,777.00	77,976.00	30,397.69	0.39
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	905.93	0.45
01-6500-0-5750-3150-3301-000-350-00000		856.00	866.00	379.87	0.44
01-6500-0-5770-3150-3301-000-350-00000		3,861.00	3,626.00	1,407.17	0.39
01-6537-0-5750-3150-3301-000-350-00000			703.00		0.00
TOTAL:		6,451.00	7,229.00	2,692.97	0.37
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5730-3150-3302-000-350-00000		2,897.00	2,997.00	904.88	0.30
TOTAL:		2,897.00	2,997.00	904.88	0.30
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5730-3150-3401-000-350-00000		10,476.00	10,476.00	4,595.70	0.44
01-6500-0-5750-3150-3401-000-350-00000		10,476.00	10,476.00	4,690.65	0.45
01-6500-0-5770-3150-3401-000-350-00000		34,920.00	34,920.00	15,635.50	0.45
01-6537-0-5750-3150-3401-000-350-00000			10,083.00		0.00
TOTAL:		55,872.00	65,955.00	24,921.85	0.38
3501 UI CERTIFICATED					
01-6500-0-5730-3150-3501-000-350-00000		60.00	70.00	31.90	0.46
01-6500-0-5750-3150-3501-000-350-00000		30.00	30.00	13.60	0.45
01-6500-0-5770-3150-3501-000-350-00000		133.00	125.00	53.84	0.43
01-6537-0-5750-3150-3501-000-350-00000			24.00		0.00
TOTAL:		223.00	249.00	99.34	0.40
3502 UI CLASSIFIED					
01-6500-0-5730-3150-3502-000-350-00000		19.00	20.00	5.92	0.30
TOTAL:		19.00	20.00	5.92	0.30
3601 WC CERTIFICATED					
01-6500-0-5730-3150-3601-000-350-00000		3,897.00	2,973.00	1,351.45	0.45
01-6500-0-5750-3150-3601-000-350-00000		1,925.00	1,266.00	575.60	0.45
01-6500-0-5770-3150-3601-000-350-00000		8,681.00	5,302.00	2,281.52	0.43
01-6537-0-5750-3150-3601-000-350-00000			1,028.00		0.00
TOTAL:		14,503.00	10,569.00	4,208.57	0.40
3602 WC CLASSIFIED					
01-6500-0-5730-3150-3602-000-350-00000		1,235.00	831.00	250.78	0.30
TOTAL:		1,235.00	831.00	250.78	0.30
3751 OPEB, ACTIVE EE'S CERTIFICATED					

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

01-6500-0-5730-3150-3751-000-350-00000		1,196.00	1,402.00	637.50	0.45
01-6500-0-5750-3150-3751-000-350-00000		590.00	597.00	271.55	0.45
01-6500-0-5770-3150-3751-000-350-00000		2,663.00	2,501.00	1,076.20	0.43
01-6537-0-5750-3150-3751-000-350-00000			485.00		0.00
TOTAL:		4,449.00	4,985.00	1,985.25	0.40
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5730-3150-3752-000-350-00000		379.00	392.00	118.28	0.30
TOTAL:		379.00	392.00	118.28	0.30
TOTAL: 3xxx		168,520.00	180,179.00	65,585.53	0.36
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	14,713.70	0.28
TOTAL:		32,750.00	52,750.00	14,713.70	0.28
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	832.07	0.83
01-6500-0-5750-3150-5210-000-350-00000		1,000.00	1,000.00	193.45	0.19
01-6500-0-5770-3150-5210-000-350-00000		4,000.00	4,000.00	1,461.33	0.37
TOTAL:		6,000.00	6,000.00	2,486.85	0.41
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	1,744.33	0.35
01-6500-0-5770-3150-5850-000-350-00000		25,000.00	45,000.00	37,846.55	0.84
TOTAL:		30,000.00	50,000.00	39,590.88	0.79
TOTAL: 5xxx		70,450.00	110,450.00	56,791.43	0.51
*SUB-TOTAL:1000-5999		731,133.00	837,780.00	335,730.72	0.40

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 Working	2021-2022 Actual Actual	CALC: 3/2 2021-2022 % Spent To Date
01-9240-0-5001-3600-2200-000-380-00000		280,026.00	293,131.00	132,356.78	0.45
01-9240-0-5001-3600-2200-000-380-13100				3,689.45	0.00
TOTAL:		280,026.00	293,131.00	136,046.23	0.46
2300 CLASSIFIED SUPERV & ADM SALARY					
01-9240-0-5001-3600-2300-000-380-00000		65,999.00	67,040.00	35,214.29	0.53
TOTAL:		65,999.00	67,040.00	35,214.29	0.53
TOTAL: 2xxx		346,025.00	360,171.00	171,260.52	0.48
3102 STRS CLASSIFIED					
01-9240-0-5001-3600-3102-000-380-00000				652.85	0.00
TOTAL:				652.85	0.00
3202 PERS CLASSIFIED					
01-9240-0-5001-3600-3202-000-380-00000		79,620.00	75,859.00	32,632.05	0.43
01-9240-0-5001-3600-3202-000-380-13100				596.60	0.00
TOTAL:		79,620.00	75,859.00	33,228.65	0.44
3302 OASDI/MEDICARE CLASSIFIED					
01-9240-0-5001-3600-3302-000-380-00000		26,471.00	27,553.00	11,823.96	0.43
01-9240-0-5001-3600-3302-000-380-13100				282.25	0.00
TOTAL:		26,471.00	27,553.00	12,106.21	0.44
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		61,128.00	59,590.00	27,683.44	0.46
TOTAL:		61,128.00	59,590.00	27,683.44	0.46
3502 UI CLASSIFIED					
01-9240-0-5001-3600-3502-000-380-00000		173.00	180.00	83.77	0.47
01-9240-0-5001-3600-3502-000-380-13100				1.83	0.00
TOTAL:		173.00	180.00	85.60	0.48
3602 WC CLASSIFIED					
01-9240-0-5001-3600-3602-000-380-00000		11,280.00	7,636.00	3,552.50	0.47
01-9240-0-5001-3600-3602-000-380-13100				78.24	0.00
TOTAL:		11,280.00	7,636.00	3,630.74	0.48
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,460.00	3,602.00	1,661.27	0.46
01-9240-0-5001-3600-3752-000-380-13100				36.88	0.00
TOTAL:		3,460.00	3,602.00	1,698.15	0.47
TOTAL: 3xxx		182,132.00	174,420.00	79,085.64	0.45
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	16,780.61	0.52
TOTAL:		37,109.00	37,163.60	16,780.61	0.45
4400 NON-CAPITAL EQUIPMENT					

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
01-7830-0-5001-3600-4400-000-380-00000		12,000.00		0.00
TOTAL:		12,000.00		0.00
TOTAL: 4xxx	37,109.00	49,163.60	16,780.61	0.34
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	2,029.45	0.14
TOTAL:	10,000.00	15,000.00	2,029.45	0.14
5630 REPAIRS (BUILDING OR EQUIPMNT)				
01-9240-0-5001-3600-5630-000-380-00000	35,000.00	35,154.40	12,599.16	0.36
TOTAL:	35,000.00	35,154.40	12,599.16	0.36
5711 AUTO POOL COST TRANSFER				
01-9240-0-5001-3600-5711-000-380-00000	45,000.00	30,000.00	27,200.93	0.91
TOTAL:	45,000.00	30,000.00	27,200.93	0.91
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	635.00	0.32
01-9240-0-5001-3600-5890-000-380-52200	5,000.00	5,000.00		0.00
TOTAL:	7,000.00	12,000.00	635.00	0.05
5910 TELEPHONE				
01-9240-0-5001-3600-5910-000-380-00000	6,000.00	6,000.00	1,716.71	0.29
TOTAL:	6,000.00	6,000.00	1,716.71	0.29
TOTAL: 5xxx	163,300.00	157,354.40	99,700.25	0.63
*SUB-TOTAL:1000-5999	728,566.00	741,109.00	366,827.02	0.50
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 Working	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	366,827.02 0.41

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		
01-6500-0-5001-8100-2200-000-350-00000		26,558.00	23,991.00	8,315.30 0.35
TOTAL:		26,558.00	23,991.00	8,315.30 0.35
TOTAL:	2xxx	26,558.00	23,991.00	8,315.30 0.35
3202		PERS CLASSIFIED		
01-6500-0-5001-8100-3202-000-350-00000		4,346.00	3,703.00	1,385.68 0.37
TOTAL:		4,346.00	3,703.00	1,385.68 0.37
3302		OASDI/MEDICARE CLASSIFIED		
01-6500-0-5001-8100-3302-000-350-00000		2,032.00	1,835.00	615.71 0.34
TOTAL:		2,032.00	1,835.00	615.71 0.34
3402		HEALTH & WELFARE CLASSIFIED		
01-6500-0-5001-8100-3402-000-350-00000		2,095.00	2,095.00	1,047.60 0.50

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		
TOTAL:		2,095.00	2,095.00	1,047.60	0.50		
3502	UI CLASSIFIED						
	01-6500-0-5001-8100-3502-000-350-00000	13.00	12.00	3.16	0.26		
	TOTAL:	13.00	12.00	3.16	0.26		
3602	WC CLASSIFIED						
	01-6500-0-5001-8100-3602-000-350-00000	866.00	509.00	176.26	0.35		
	TOTAL:	866.00	509.00	176.26	0.35		
3752	OPEB, ACTIVE EE'S CLASSIFIED						
	01-6500-0-5001-8100-3752-000-350-00000	266.00	240.00	83.13	0.35		
	TOTAL:	266.00	240.00	83.13	0.35		
	TOTAL: 3xxx	9,618.00	8,394.00	3,311.54	0.39		
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	12,514.44	0.57		
	TOTAL:	22,000.00	22,000.00	12,514.44	0.57		
5590	ALL OTHER UTILITIES						
	01-6500-0-5001-8100-5590-000-350-00000	1,500.00	1,500.00	1,243.49	0.83		
	TOTAL:	1,500.00	1,500.00	1,243.49	0.83		
5610	RENTS/LEASES BUILDINGS/PROP						
	01-6500-0-5001-8100-5610-000-350-00000	34,000.00	34,000.00	3,652.40	0.11		
	TOTAL:	34,000.00	34,000.00	3,652.40	0.11		
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	8,320.85	0.42		
	TOTAL:	20,000.00	20,000.00	8,320.85	0.42		
5990	OTHER COMMUNICATIONS						
	01-6500-0-5001-8100-5990-000-350-00000			3,612.00	0.00		

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

TOTAL:				3,612.00	0.00
TOTAL: 5xxx		124,301.00	128,720.00	30,827.18	0.24
*SUB-TOTAL:1000-5999		160,477.00	161,105.00	42,454.02	0.26
Fund :01		GENERAL FUND		Function:9200 TRANSFERS BETWEEN AGENCIES	
7281 OTHER TRANSFERS TO DISTRICTS					
01-6500-0-5770-9200-7281-000-350-00000		141,424.00	141,424.00		0.00
TOTAL:		141,424.00	141,424.00		0.00
TOTAL: 7xxx		141,424.00	141,424.00		0.00
*SUB-TOTAL:1000-7999		141,424.00	141,424.00		0.00
**TOTAL:1000-5999		9,790,112.00	10,063,343.40	4,305,119.16	0.43
**TOTAL:1000-6999		9,953,279.57	10,226,511.40	4,305,119.16	0.42
**TOTAL:1000-7999		10,851,108.57	11,199,208.00	4,305,119.16	0.38
**TOTAL:8000-8999		10,851,108.57	11,388,155.00	3,121,773.53	0.27