

| 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: 25% - On target. Slightly under on payroll until Sept 30th payroll hits.

Sort/Rollup Digit: Fund Function
 Page break on field: Fund
 By details: Object , ALL FIELDS (Format 3 OBJECT All flds)
 Show pennies: Yes Suppress lines with zeros in all columns: Yes
 Restricted field: 02-Resource
 Lines per page: 63 Blank lines between each detail: 0
 80 Column mode: No Replace Fiscal year with:
 Year for Acct format: 2022 Sort detail lines by: Alpha
 Include accounts?(Open/Closed/Both): Both Collapse Objects by file: No

| | * Column 1 * | * Column 2 * | * Column 3 * | * Column 4 * | * Column 5 * |
|-----------------|-----------------|-----------------|-----------------|--------------|--------------|
| Column Title1: | Budget | Budget | Actual | % Spent | Working |
| Column Title2: | Alloc | Current | Actual | To Date | Working |
| Fiscal Year: | 2022 | 2022 | 2022 | 2022 | 2020 |
| Data Source: | Budget Dev M:77 | Budget Dev M:35 | GL Trans Cutoff | Calculated | Working |
| Amount Types: | Budget | Budget | Budget | Actuals | Budget |
| Print Detail: | No | No | No | No | No |
| If Zero Print: | Blanks | Blanks | Blanks | Zeros | Blanks |
| Calc column: | None | None | None | 3/2 | None |
| Rest/Unr/Both: | Both | Both | Both | Both | Both |
| Budget Tfirs: | None | None | None | None | None |
| Bud Tfirs Date: | 99/99/9999 | 99/99/9999 | 99/99/9999 | 99/99/9999 | 99/99/9999 |
| GL Trans: | None | None | Approved | None | None |
| GL Trans Date: | 99/99/9999 | 99/99/9999 | 06/30/2022 | 99/99/9999 | 99/99/9999 |
| Suppress Line: | No | No | No | No | Yes |

| Fund | :01 | GENERAL FUND | Function:0000 | NOT APPLICABLE FOR THIS ACCT |
|--|-----|------------------------------|--------------------------------|-------------------------------|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual |
| ----- | | | | |
| 8091 | | | | CALC: 3/2 |
| | | | | 2021-2022 |
| | | | | % Spent |
| | | | | To Date |
| ----- | | | | |
| 8091 | | | | |
| | | | | |
| 01-0000-0-5001-0000-8091-000-350-52500 | | 729.00 | 729.00 | 0.00 |
| 01-0393-0-5001-0000-8091-000-350-00000 | | 36,110.00 | 36,110.00 | 0.00 |
| TOTAL: | | 36,839.00 | 36,839.00 | 0.00 |
| 8097 | | | | |
| | | | | |
| 01-6500-0-5001-0000-8097-000-350-00000 | | 1,468,281.00 | 1,542,635.00 | 0.00 |
| TOTAL: | | 1,468,281.00 | 1,542,635.00 | 0.00 |
| 8181 | | | | |
| | | | | |
| 01-3310-0-5001-0000-8181-000-350-00000 | | 691,829.00 | 675,077.00 | 0.00 |
| 01-3313-0-5730-0000-8181-000-350-00000 | | 84,932.00 | 84,932.00 | 0.00 |
| TOTAL: | | 776,761.00 | 760,009.00 | 0.00 |
| 8182 | | | | |
| | | | | |
| 01-3315-0-5730-0000-8182-000-350-00000 | | 40,267.00 | 40,267.00 | 0.00 |
| 01-3327-0-5150-0000-8182-000-350-00000 | | 62,853.00 | 62,853.00 | 0.00 |
| 01-3345-0-5730-0000-8182-000-350-00000 | | 1,000.00 | 1,000.00 | 0.00 |
| 01-3385-0-5001-0000-8182-000-350-00000 | | 34,422.00 | 34,422.00 | 0.00 |
| TOTAL: | | 138,542.00 | 138,542.00 | 0.00 |
| 8311 | | | | |
| | | | | |
| 01-6500-0-5001-0000-8311-000-350-00000 | | 1,783,484.00 | 1,721,043.00 | 98,326.00 |
| 01-6510-0-5710-0000-8311-000-350-00000 | | 119,194.00 | 119,194.00 | 6,187.00 |
| TOTAL: | | 1,902,678.00 | 1,840,237.00 | 104,513.00 |
| 8560 | | | | |
| | | | | |
| 01-1100-0-5001-0000-8560-000-350-00000 | | 10,000.00 | 10,000.00 | 0.00 |
| 01-6300-0-5001-0000-8560-000-350-00000 | | 4,000.00 | 4,000.00 | 0.00 |
| TOTAL: | | 14,000.00 | 14,000.00 | 0.00 |
| 8590 | | | | |
| | | | | |
| 01-6512-0-5150-0000-8590-000-350-00000 | | 347,346.00 | 351,394.00 | 0.00 |
| 01-6515-0-5710-0000-8590-000-350-00000 | | | 1,744.00 | 0.00 |
| 01-7814-0-5001-0000-8590-000-350-91800 | | 21,667.00 | 20,000.00 | 0.00 |
| 01-7814-0-5001-0000-8590-000-350-91801 | | 21,667.00 | 20,000.00 | 0.00 |
| 01-7814-0-5001-0000-8590-000-350-91802 | | 21,667.00 | 20,000.00 | 0.00 |
| 01-7830-0-5001-0000-8590-000-380-00000 | | | 23,955.00 | 0.00 |
| TOTAL: | | 412,347.00 | 437,093.00 | 0.00 |
| 8699 | | | | |
| | | | | |
| 01-9230-0-0000-0000-8699-000-380-00000 | | 163,167.57 | 163,168.00 | 0.00 |
| TOTAL: | | 163,167.57 | 163,168.00 | 0.00 |
| 8710 | | | | |
| | | | | |
| 01-6500-0-5750-0000-8710-000-350-00000 | | 3,648,299.00 | 4,095,910.00 | 0.00 |
| 01-6500-0-5751-0000-8710-000-350-00000 | | 708,962.00 | 127,446.00 | 0.00 |
| TOTAL: | | 4,357,261.00 | 4,223,356.00 | 0.00 |
| 8781 | | | | |
| | | | | |
| ALL OTHER TRANSFERS FROM DIST | | | | |

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

| Fund | :01 | GENERAL FUND | Function:0000 | NOT APPLICABLE FOR THIS ACCT |
|--|-----|------------------------------|--------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual |
| | | | | CALC: 3/2 2021-2022 % Spent To Date |
| 01-9240-0-5750-0000-8781-000-380-00000 | | 494,821.00 | 484,825.00 | 0.00 |
| TOTAL: | | 494,821.00 | 484,825.00 | 0.00 |
| 8791 TRANSFER OF APPORT FROM DIST | | | | |
| 01-6500-0-5001-0000-8791-000-350-00000 | | 796,760.00 | 804,804.00 | 42,286.00 |
| TOTAL: | | 796,760.00 | 804,804.00 | 42,286.00 |
| 8980 CONTRIB FROM UNRESTRICT - CY | | | | |
| 01-9240-0-5001-0000-8980-000-380-00000 | | 289,651.00 | 289,651.00 | 0.00 |
| TOTAL: | | 289,651.00 | 289,651.00 | 0.00 |
| TOTAL: 8xxx | | 10,851,108.57 | 10,735,159.00 | 146,799.00 |
| | | | | 0.01 |
| Fund | :01 | GENERAL FUND | Function:1110 | SPECIAL ED: SEPARATE CLASSES |
| 1100 TEACHERS SALARIES | | | | |
| 01-0393-0-5730-1110-1100-000-350-00000 | | 1,500.00 | 1,500.00 | 0.00 |
| 01-0393-0-5750-1110-1100-000-350-00000 | | 7,227.00 | 7,227.00 | 0.00 |
| 01-0393-0-5770-1110-1100-000-350-00000 | | 1,500.00 | 1,500.00 | 0.00 |
| 01-3315-0-5730-1110-1100-000-350-00000 | | 23,316.00 | 23,529.00 | 2,138.96 |
| 01-6500-0-5730-1110-1100-000-350-00000 | | 185,581.00 | 187,280.00 | 17,025.47 |
| 01-6500-0-5750-1110-1100-000-350-00000 | | 416,694.00 | 416,221.00 | 36,769.11 |
| 01-6500-0-5750-1110-1100-000-350-13100 | | 16,781.00 | 16,781.00 | 9,805.60 |
| TOTAL: | | 652,599.00 | 654,038.00 | 65,739.14 |
| | | | | 0.10 |
| 1110 SUBSTITUTE TEACHER SALARIES | | | | |
| 01-6500-0-5730-1110-1110-000-350-13200 | | 3,042.00 | | 145.00 |
| 01-6500-0-5750-1110-1110-000-350-13200 | | 31,850.00 | | 290.00 |
| TOTAL: | | 34,892.00 | | 435.00 |
| | | | | 0.00 |
| TOTAL: 1xxx | | 687,491.00 | 654,038.00 | 66,174.14 |
| | | | | 0.10 |
| 2100 INSTR AIDES SALARIES | | | | |
| 01-3310-0-5750-1110-2100-000-350-00000 | | 186,719.00 | 186,719.00 | 15,863.67 |
| 01-3313-0-5730-1110-2100-000-350-00000 | | 53,022.00 | 60,069.00 | 2,471.46 |
| 01-6500-0-5730-1110-2100-000-350-00000 | | 146,352.00 | 131,035.00 | 12,577.81 |
| 01-6500-0-5750-1110-2100-000-350-00000 | | 400,830.00 | 381,481.00 | 38,336.31 |
| 01-6500-0-5750-1110-2100-000-350-13100 | | 15,761.00 | 13,697.00 | 7,055.96 |
| TOTAL: | | 802,684.00 | 773,001.00 | 76,305.21 |
| | | | | 0.10 |
| 2110 SUBSTITUTE INSTRUCTIONAL AIDES | | | | |
| 01-6500-0-5730-1110-2110-000-350-13210 | | 4,987.00 | 5,625.00 | 365.93 |
| 01-6500-0-5750-1110-2110-000-350-13210 | | 60,795.00 | 68,566.00 | 2,514.24 |
| TOTAL: | | 65,782.00 | 74,191.00 | 2,880.17 |
| | | | | 0.04 |
| TOTAL: 2xxx | | 868,466.00 | 847,192.00 | 79,185.38 |
| | | | | 0.09 |
| 3101 STRS CERTIFICATED | | | | |
| 01-0393-0-5730-1110-3101-000-350-00000 | | 272.00 | 254.00 | 0.00 |

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

| Fund | :01 | GENERAL FUND | Function:1110 | SPECIAL ED: SEPARATE CLASSES | |
|--|-----|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-0393-0-5750-1110-3101-000-350-00000 | | 1,308.00 | 1,223.00 | | 0.00 |
| 01-0393-0-5770-1110-3101-000-350-00000 | | 272.00 | 254.00 | | 0.00 |
| 01-3315-0-5730-1110-3101-000-350-00000 | | 4,220.00 | 3,981.00 | 361.91 | 0.09 |
| 01-6500-0-5730-1110-3101-000-350-00000 | | 24,552.00 | 23,161.00 | 2,880.71 | 0.12 |
| 01-6500-0-5730-1110-3101-000-350-13200 | | 551.00 | | 24.53 | 0.00 |
| 01-6500-0-5750-1110-3101-000-350-00000 | | 75,422.00 | 70,425.00 | 5,495.24 | 0.08 |
| 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 | | 24.53 | 0.00 |
| TOTAL: | | 115,399.00 | 102,137.00 | 10,228.70 | 0.10 |
| 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 | | | | 983.12 | 0.00 |
| TOTAL: | | 11,490.00 | 11,546.00 | 983.12 | 0.09 |
| 3202 PERS CLASSIFIED | | | | | |
| 01-3310-0-5750-1110-3202-000-350-00000 | | 42,964.00 | 42,777.00 | 3,441.12 | 0.08 |
| 01-3313-0-5730-1110-3202-000-350-00000 | | 8,427.00 | 10,385.00 | | 0.00 |
| 01-6500-0-5730-1110-3202-000-350-00000 | | 30,284.00 | 26,264.00 | 1,979.24 | 0.08 |
| 01-6500-0-5730-1110-3202-000-350-13210 | | 1,148.00 | | 83.83 | 0.00 |
| 01-6500-0-5750-1110-3202-000-350-00000 | | 92,231.00 | 86,195.00 | 7,392.21 | 0.09 |
| 01-6500-0-5750-1110-3202-000-350-13100 | | 3,627.00 | 3,138.00 | 1,032.36 | 0.33 |
| 01-6500-0-5750-1110-3202-000-350-13210 | | 13,989.00 | | 270.23 | 0.00 |
| TOTAL: | | 192,670.00 | 168,759.00 | 14,198.99 | 0.08 |
| 3301 OASDI/MEDICARE CERTIFICATED | | | | | |
| 01-0393-0-5730-1110-3301-000-350-00000 | | 22.00 | 22.00 | | 0.00 |
| 01-0393-0-5750-1110-3301-000-350-00000 | | 105.00 | 105.00 | | 0.00 |
| 01-0393-0-5770-1110-3301-000-350-00000 | | 22.00 | 22.00 | | 0.00 |
| 01-3315-0-5730-1110-3301-000-350-00000 | | 338.00 | 341.00 | 29.84 | 0.09 |
| 01-6500-0-5730-1110-3301-000-350-00000 | | 5,787.00 | 5,840.00 | 230.55 | 0.04 |
| 01-6500-0-5730-1110-3301-000-350-13200 | | 44.00 | | 2.10 | 0.00 |
| 01-6500-0-5750-1110-3301-000-350-00000 | | 6,042.00 | 6,035.00 | 770.68 | 0.13 |
| 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 | | 4.20 | 0.00 |
| TOTAL: | | 13,065.00 | 12,608.00 | 1,259.21 | 0.10 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-3310-0-5750-1110-3302-000-350-00000 | | 14,284.00 | 14,284.00 | 1,095.56 | 0.08 |
| 01-3313-0-5730-1110-3302-000-350-00000 | | 4,056.00 | 4,595.00 | 189.07 | 0.04 |
| 01-6500-0-5730-1110-3302-000-350-00000 | | 11,196.00 | 10,024.00 | 962.21 | 0.10 |
| 01-6500-0-5730-1110-3302-000-350-13210 | | 382.00 | 430.00 | 28.00 | 0.07 |
| 01-6500-0-5750-1110-3302-000-350-00000 | | 30,664.00 | 28,906.00 | 2,744.33 | 0.09 |
| 01-6500-0-5750-1110-3302-000-350-13100 | | 1,206.00 | 1,048.00 | 539.80 | 0.52 |
| 01-6500-0-5750-1110-3302-000-350-13210 | | 4,651.00 | 5,245.00 | 192.34 | 0.04 |
| TOTAL: | | 66,439.00 | 64,532.00 | 5,751.31 | 0.09 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | | |
| 01-3315-0-5730-1110-3401-000-350-00000 | | 3,492.00 | 3,492.00 | 317.46 | 0.09 |
| 01-6500-0-5730-1110-3401-000-350-00000 | | 38,412.00 | 38,412.00 | 3,492.00 | 0.09 |

| Fund :01 | GENERAL FUND | Function:1110 | SPECIAL ED: SEPARATE CLASSES | |
|--|------------------------------|--------------------------------|-------------------------------|--|
| | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5750-1110-3401-000-350-00000 | 91,152.00 | 91,152.00 | 7,016.74 | 0.08 |
| TOTAL: | 133,056.00 | 133,056.00 | 10,826.20 | 0.08 |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | |
| 01-3310-0-5750-1110-3402-000-350-00000 | 81,720.00 | 81,720.00 | 6,159.28 | 0.08 |
| 01-6500-0-5730-1110-3402-000-350-00000 | 37,629.00 | 37,629.00 | 1,174.91 | 0.03 |
| 01-6500-0-5750-1110-3402-000-350-00000 | 160,275.00 | 185,947.00 | 13,012.92 | 0.07 |
| TOTAL: | 279,624.00 | 305,296.00 | 20,347.11 | 0.07 |
| 3501 UI CERTIFICATED | | | | |
| 01-0393-0-5730-1110-3501-000-350-00000 | 1.00 | 18.00 | | 0.00 |
| 01-0393-0-5750-1110-3501-000-350-00000 | 4.00 | 89.00 | | 0.00 |
| 01-0393-0-5770-1110-3501-000-350-00000 | 1.00 | 18.00 | | 0.00 |
| 01-3315-0-5730-1110-3501-000-350-00000 | 12.00 | 289.00 | 1.07 | 0.00 |
| 01-6500-0-5730-1110-3501-000-350-00000 | 93.00 | 2,304.00 | 8.51 | 0.00 |
| 01-6500-0-5730-1110-3501-000-350-13200 | 2.00 | | 0.07 | 0.00 |
| 01-6500-0-5750-1110-3501-000-350-00000 | 208.00 | 5,120.00 | 18.39 | 0.00 |
| 01-6500-0-5750-1110-3501-000-350-13100 | 8.00 | 206.00 | 4.91 | 0.02 |
| 01-6500-0-5750-1110-3501-000-350-13200 | 16.00 | | 0.14 | 0.00 |
| TOTAL: | 345.00 | 8,044.00 | 33.09 | 0.00 |
| 3502 UI CLASSIFIED | | | | |
| 01-3310-0-5750-1110-3502-000-350-00000 | 93.00 | 2,297.00 | 7.92 | 0.00 |
| 01-3313-0-5730-1110-3502-000-350-00000 | 27.00 | 739.00 | 1.24 | 0.00 |
| 01-6500-0-5730-1110-3502-000-350-00000 | 73.00 | 1,612.00 | 6.28 | 0.00 |
| 01-6500-0-5730-1110-3502-000-350-13210 | 2.00 | 69.00 | 0.18 | 0.00 |
| 01-6500-0-5750-1110-3502-000-350-00000 | 200.00 | 4,692.00 | 19.15 | 0.00 |
| 01-6500-0-5750-1110-3502-000-350-13100 | 8.00 | 168.00 | 3.53 | 0.02 |
| 01-6500-0-5750-1110-3502-000-350-13210 | 30.00 | 843.00 | 1.25 | 0.00 |
| TOTAL: | 433.00 | 10,420.00 | 39.55 | 0.00 |
| 3601 WC CERTIFICATED | | | | |
| 01-0393-0-5730-1110-3601-000-350-00000 | 49.00 | 32.00 | | 0.00 |
| 01-0393-0-5750-1110-3601-000-350-00000 | 236.00 | 153.00 | | 0.00 |
| 01-0393-0-5770-1110-3601-000-350-00000 | 49.00 | 32.00 | | 0.00 |
| 01-3315-0-5730-1110-3601-000-350-00000 | 760.00 | 499.00 | 45.35 | 0.09 |
| 01-6500-0-5730-1110-3601-000-350-00000 | 6,050.00 | 3,970.00 | 360.94 | 0.09 |
| 01-6500-0-5730-1110-3601-000-350-13200 | 99.00 | | 3.07 | 0.00 |
| 01-6500-0-5750-1110-3601-000-350-00000 | 13,584.00 | 8,824.00 | 779.51 | 0.09 |
| 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 | | 6.14 | 0.00 |
| TOTAL: | 22,412.00 | 13,866.00 | 1,402.88 | 0.10 |
| 3602 WC CLASSIFIED | | | | |
| 01-3310-0-5750-1110-3602-000-350-00000 | 6,087.00 | 3,958.00 | 336.32 | 0.09 |
| 01-3313-0-5730-1110-3602-000-350-00000 | 1,729.00 | 1,273.00 | 52.39 | 0.04 |
| 01-6500-0-5730-1110-3602-000-350-00000 | 4,771.00 | 2,778.00 | 266.66 | 0.10 |
| 01-6500-0-5730-1110-3602-000-350-13210 | 163.00 | 119.00 | 7.76 | 0.07 |
| 01-6500-0-5750-1110-3602-000-350-00000 | 13,067.00 | 8,087.00 | 812.75 | 0.10 |
| 01-6500-0-5750-1110-3602-000-350-13100 | 514.00 | 290.00 | 149.57 | 0.52 |

| Fund | 01 | GENERAL FUND | Function:1110 | SPECIAL ED: SEPARATE CLASSES | |
|--|--------------------------------|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5750-1110-3602-000-350-13210 | | 1,982.00 | 1,454.00 | 53.29 | 0.04 |
| TOTAL: | | 28,313.00 | 17,959.00 | 1,678.74 | 0.09 |
| 3751 | OPEB, ACTIVE EE'S CERTIFICATED | | | | |
| 01-0393-0-5730-1110-3751-000-350-00000 | | 15.00 | 15.00 | | 0.00 |
| 01-0393-0-5750-1110-3751-000-350-00000 | | 72.00 | 72.00 | | 0.00 |
| 01-0393-0-5770-1110-3751-000-350-00000 | | 15.00 | 15.00 | | 0.00 |
| 01-3315-0-5730-1110-3751-000-350-00000 | | 233.00 | 235.00 | 21.39 | 0.09 |
| 01-6500-0-5730-1110-3751-000-350-00000 | | 1,856.00 | 1,873.00 | 170.26 | 0.09 |
| 01-6500-0-5730-1110-3751-000-350-13200 | | 30.00 | | 1.45 | 0.00 |
| 01-6500-0-5750-1110-3751-000-350-00000 | | 4,167.00 | 4,162.00 | 367.68 | 0.09 |
| 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 | | 2.90 | 0.00 |
| TOTAL: | | 6,875.00 | 6,540.00 | 661.75 | 0.10 |
| 3752 | OPEB, ACTIVE EE'S CLASSIFIED | | | | |
| 01-3310-0-5750-1110-3752-000-350-00000 | | 1,867.00 | 1,867.00 | 158.61 | 0.09 |
| 01-3313-0-5730-1110-3752-000-350-00000 | | 530.00 | 601.00 | 24.72 | 0.04 |
| 01-6500-0-5730-1110-3752-000-350-00000 | | 1,464.00 | 1,310.00 | 125.79 | 0.10 |
| 01-6500-0-5730-1110-3752-000-350-13210 | | 50.00 | 56.00 | 3.66 | 0.07 |
| 01-6500-0-5750-1110-3752-000-350-00000 | | 4,008.00 | 3,815.00 | 383.35 | 0.10 |
| 01-6500-0-5750-1110-3752-000-350-13100 | | 158.00 | 137.00 | 70.56 | 0.52 |
| 01-6500-0-5750-1110-3752-000-350-13210 | | 608.00 | 686.00 | 25.13 | 0.04 |
| TOTAL: | | 8,685.00 | 8,472.00 | 791.82 | 0.09 |
| TOTAL: 3xxx | | 878,806.00 | 863,235.00 | 68,202.47 | 0.08 |
| 4100 | APPRVD TEXTS & CORE MTRLS | | | | |
| 01-1100-0-5770-1110-4100-000-350-00000 | | 2,000.00 | 2,000.00 | 9,307.01 | 4.65 |
| TOTAL: | | 2,000.00 | 2,000.00 | 9,307.01 | 4.65 |
| 4300 | MATERIALS & SUPPLIES | | | | |
| 01-1100-0-5770-1110-4300-000-350-00000 | | 3,000.00 | 3,000.00 | | 0.00 |
| 01-3310-0-5750-1110-4300-000-350-00000 | | 1,005.00 | | | 0.00 |
| 01-3313-0-5730-1110-4300-000-350-00000 | | 4,503.00 | 439.00 | 51.11 | 0.12 |
| 01-3315-0-5730-1110-4300-000-350-00000 | | 1,211.00 | 1,381.00 | | 0.00 |
| 01-3345-0-5730-1110-4300-000-350-00000 | | 923.00 | 923.00 | | 0.00 |
| 01-6500-0-5730-1110-4300-000-350-00000 | | 4,000.00 | 4,000.00 | 127.60 | 0.03 |
| 01-6500-0-5750-1110-4300-000-350-00000 | | 15,800.00 | 15,800.00 | 2,141.14 | 0.14 |
| TOTAL: | | 30,442.00 | 25,543.00 | 2,319.85 | 0.09 |
| 4400 | NON-CAPITAL EQUIPMENT | | | | |
| 01-6500-0-5730-1110-4400-000-350-00000 | | 5,000.00 | 5,000.00 | | 0.00 |
| 01-6500-0-5750-1110-4400-000-350-00000 | | 10,000.00 | 10,000.00 | | 0.00 |
| TOTAL: | | 15,000.00 | 15,000.00 | | 0.00 |
| TOTAL: 4xxx | | 47,442.00 | 42,543.00 | 11,626.86 | 0.27 |
| 5200 | TRAVEL & CONFERENCES | | | | |
| 01-6500-0-5730-1110-5200-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |

| Fund | :01 | GENERAL FUND | Function:1110 | SPECIAL ED: SEPARATE CLASSES | |
|--|-----|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5750-1110-5200-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 2,000.00 | 2,000.00 | | 0.00 |
| 5210 | | MILEAGE | | | |
| 01-3313-0-5730-1110-5210-000-350-00000 | | | 50.00 | | 0.00 |
| 01-3315-0-5730-1110-5210-000-350-00000 | | 3,565.00 | 3,400.00 | | 0.00 |
| 01-6500-0-5730-1110-5210-000-350-00000 | | 3,000.00 | 10,618.00 | 59.36 | 0.01 |
| 01-6500-0-5750-1110-5210-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 7,565.00 | 15,068.00 | 59.36 | 0.00 |
| 5890 | | OTHER OPERATING EXPENDITURES | | | |
| 01-1100-0-5770-1110-5890-000-350-00000 | | 2,000.00 | 2,000.00 | | 0.00 |
| 01-3313-0-5730-1110-5890-000-350-00000 | | 6,057.00 | 200.00 | | 0.00 |
| 01-6500-0-5750-1110-5890-000-350-00000 | | 29,437.00 | 29,437.00 | 18,445.24 | 0.63 |
| TOTAL: | | 37,494.00 | 31,637.00 | 18,445.24 | 0.58 |
| TOTAL: 5xxx | | 47,059.00 | 48,705.00 | 18,504.60 | 0.38 |
| *SUB-TOTAL:1000-5999 | | 2,529,264.00 | 2,455,713.00 | 243,693.45 | 0.10 |

| Fund | :01 | GENERAL FUND | Function:1120 | SPEC ED: RSP INSTRUCTION | |
|--|-----|--------------------------------|---------------|--------------------------|------|
| 1100 | | TEACHERS SALARIES | | | |
| 01-0393-0-5770-1120-1100-000-350-00000 | | 9,000.00 | 9,000.00 | | 0.00 |
| 01-6500-0-5770-1120-1100-000-350-00000 | | 962,434.00 | 971,314.00 | 82,796.82 | 0.09 |
| TOTAL: | | 971,434.00 | 980,314.00 | 82,796.82 | 0.08 |
| 1110 | | SUBSTITUTE TEACHER SALARIES | | | |
| 01-6500-0-5770-1120-1110-000-350-13200 | | 33,371.00 | | 290.00 | 0.00 |
| TOTAL: | | 33,371.00 | | 290.00 | 0.00 |
| TOTAL: 1xxx | | 1,004,805.00 | 980,314.00 | 83,086.82 | 0.08 |
| 2100 | | INSTR AIDES SALARIES | | | |
| 01-3310-0-5770-1120-2100-000-350-00000 | | 165,845.00 | 150,889.00 | 11,069.25 | 0.07 |
| 01-6500-0-5770-1120-2100-000-350-00000 | | 485,612.00 | 484,891.00 | 51,635.94 | 0.11 |
| TOTAL: | | 651,457.00 | 635,780.00 | 62,705.19 | 0.10 |
| 2110 | | SUBSTITUTE INSTRUCTIONAL AIDES | | | |
| 01-6500-0-5770-1120-2110-000-350-13210 | | 40,869.00 | 46,093.00 | 450.08 | 0.01 |
| TOTAL: | | 40,869.00 | 46,093.00 | 450.08 | 0.01 |
| TOTAL: 2xxx | | 692,326.00 | 681,873.00 | 63,155.27 | 0.09 |
| 3101 | | STRS CERTIFICATED | | | |
| 01-0393-0-5770-1120-3101-000-350-00000 | | 1,086.00 | 1,015.00 | | 0.00 |
| 01-6500-0-5770-1120-3101-000-350-00000 | | 165,359.00 | 156,003.00 | 14,009.24 | 0.09 |
| 01-6500-0-5770-1120-3101-000-350-13200 | | 6,040.00 | | 24.53 | 0.00 |
| TOTAL: | | 172,485.00 | 157,018.00 | 14,033.77 | 0.09 |
| 3201 | | PERS CERTIFICATED | | | |

| Fund :01 | GENERAL FUND | Function:1120 | SPEC ED: RSP INSTRUCTION | |
|--|------------------------------|--------------------------------|-------------------------------|--|
| | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5770-1120-3201-000-350-00000 | 11,241.00 | 11,296.00 | | 0.00 |
| TOTAL: | 11,241.00 | 11,296.00 | | 0.00 |
| 3202 PERS CLASSIFIED | | | | |
| 01-3310-0-5770-1120-3202-000-350-00000 | 38,161.00 | 34,569.00 | 2,535.97 | 0.07 |
| 01-6500-0-5770-1120-3202-000-350-00000 | 106,992.00 | 104,976.00 | 8,951.62 | 0.09 |
| 01-6500-0-5770-1120-3202-000-350-13210 | 9,404.00 | | | 0.00 |
| TOTAL: | 154,557.00 | 139,545.00 | 11,487.59 | 0.08 |
| 3301 OASDI/MEDICARE CERTIFICATED | | | | |
| 01-0393-0-5770-1120-3301-000-350-00000 | 131.00 | 131.00 | | 0.00 |
| 01-6500-0-5770-1120-3301-000-350-00000 | 16,984.00 | 17,141.00 | 1,162.21 | 0.07 |
| 01-6500-0-5770-1120-3301-000-350-13200 | 484.00 | | 4.20 | 0.00 |
| TOTAL: | 17,599.00 | 17,272.00 | 1,166.41 | 0.07 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | |
| 01-3310-0-5770-1120-3302-000-350-00000 | 12,687.00 | 11,543.00 | 728.80 | 0.06 |
| 01-6500-0-5770-1120-3302-000-350-00000 | 37,149.00 | 37,094.00 | 3,857.86 | 0.10 |
| 01-6500-0-5770-1120-3302-000-350-13210 | 3,126.00 | 3,526.00 | 34.44 | 0.01 |
| TOTAL: | 52,962.00 | 52,163.00 | 4,621.10 | 0.09 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | |
| 01-6500-0-5770-1120-3401-000-350-00000 | 182,873.00 | 188,748.00 | 14,199.08 | 0.08 |
| TOTAL: | 182,873.00 | 188,748.00 | 14,199.08 | 0.08 |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | |
| 01-3310-0-5770-1120-3402-000-350-00000 | 69,840.00 | 69,840.00 | 6,159.28 | 0.09 |
| 01-6500-0-5770-1120-3402-000-350-00000 | 116,217.00 | 145,197.00 | 13,208.74 | 0.09 |
| TOTAL: | 186,057.00 | 215,037.00 | 19,368.02 | 0.09 |
| 3501 UI CERTIFICATED | | | | |
| 01-0393-0-5770-1120-3501-000-350-00000 | 5.00 | 111.00 | | 0.00 |
| 01-6500-0-5770-1120-3501-000-350-00000 | 481.00 | 11,947.00 | 41.43 | 0.00 |
| 01-6500-0-5770-1120-3501-000-350-13200 | 17.00 | | 0.14 | 0.00 |
| TOTAL: | 503.00 | 12,058.00 | 41.57 | 0.00 |
| 3502 UI CLASSIFIED | | | | |
| 01-3310-0-5770-1120-3502-000-350-00000 | 83.00 | 1,856.00 | 5.53 | 0.00 |
| 01-6500-0-5770-1120-3502-000-350-00000 | 243.00 | 5,964.00 | 25.78 | 0.00 |
| 01-6500-0-5770-1120-3502-000-350-13210 | 20.00 | 567.00 | 0.22 | 0.00 |
| TOTAL: | 346.00 | 8,387.00 | 31.53 | 0.00 |
| 3601 WC CERTIFICATED | | | | |
| 01-0393-0-5770-1120-3601-000-350-00000 | 293.00 | 191.00 | | 0.00 |
| 01-6500-0-5770-1120-3601-000-350-00000 | 31,375.00 | 20,592.00 | 1,755.28 | 0.09 |
| 01-6500-0-5770-1120-3601-000-350-13200 | 1,088.00 | | 6.14 | 0.00 |
| TOTAL: | 32,756.00 | 20,783.00 | 1,761.42 | 0.08 |
| 3602 WC CLASSIFIED | | | | |
| 01-3310-0-5770-1120-3602-000-350-00000 | 5,407.00 | 3,199.00 | 234.67 | 0.07 |

| Fund | :01 | GENERAL FUND | Function:1120 | SPEC ED: RSP INSTRUCTION | |
|--|-----|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5770-1120-3602-000-350-00000 | | 15,831.00 | 10,280.00 | 1,094.72 | 0.11 |
| 01-6500-0-5770-1120-3602-000-350-13210 | | 1,332.00 | 977.00 | 9.55 | 0.01 |
| TOTAL: | | 22,570.00 | 14,456.00 | 1,338.94 | 0.09 |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-0393-0-5770-1120-3751-000-350-00000 | | 90.00 | 90.00 | | 0.00 |
| 01-6500-0-5770-1120-3751-000-350-00000 | | 9,624.00 | 9,713.00 | 827.96 | 0.09 |
| 01-6500-0-5770-1120-3751-000-350-13200 | | 334.00 | | 2.90 | 0.00 |
| TOTAL: | | 10,048.00 | 9,803.00 | 830.86 | 0.08 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-3310-0-5770-1120-3752-000-350-00000 | | 1,658.00 | 1,509.00 | 110.69 | 0.07 |
| 01-6500-0-5770-1120-3752-000-350-00000 | | 4,856.00 | 4,849.00 | 516.32 | 0.11 |
| 01-6500-0-5770-1120-3752-000-350-13210 | | 409.00 | 461.00 | 4.50 | 0.01 |
| TOTAL: | | 6,923.00 | 6,819.00 | 631.51 | 0.09 |
| TOTAL: 3xxx | | 850,920.00 | 853,385.00 | 69,511.80 | 0.08 |
| 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 | 584.57 | 0.04 |
| TOTAL: | | 16,799.00 | 15,000.00 | 584.57 | 0.04 |
| 4400 NON-CAPITAL EQUIPMENT | | | | | |
| 01-6500-0-5770-1120-4400-000-350-00000 | | 15,000.00 | 15,000.00 | 1,140.79 | 0.08 |
| TOTAL: | | 15,000.00 | 15,000.00 | 1,140.79 | 0.08 |
| TOTAL: 4xxx | | 31,799.00 | 30,000.00 | 1,725.36 | 0.06 |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-6500-0-5770-1120-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| TOTAL: | | 500.00 | 500.00 | | 0.00 |
| 5210 MILEAGE | | | | | |
| 01-6500-0-5770-1120-5210-000-350-00000 | | 1,000.00 | 1,000.00 | 47.04 | 0.05 |
| TOTAL: | | 1,000.00 | 1,000.00 | 47.04 | 0.05 |
| TOTAL: 5xxx | | 1,500.00 | 1,500.00 | 47.04 | 0.03 |
| *SUB-TOTAL:1000-5999 | | 2,581,350.00 | 2,547,072.00 | 217,526.29 | 0.09 |

| Fund | :01 | GENERAL FUND | Function:1190 | SPEC ED: OTHER INSTR SRVCS | |
|--|-----|--------------|---------------|----------------------------|------|
| 1100 TEACHERS SALARIES | | | | | |
| 01-3385-0-5710-1190-1100-000-350-00000 | | 8,184.00 | 21,220.00 | 1,929.05 | 0.09 |
| 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 | 6,880.43 | 0.09 |
| 01-6500-0-5770-1190-1100-000-350-00000 | | 28,373.00 | 28,628.00 | 4,748.42 | 0.17 |
| 01-6510-0-5710-1190-1100-000-350-00000 | | 48,872.00 | 47,275.00 | 4,297.71 | 0.09 |

| Fund | :01 | GENERAL FUND | Function:1190 | SPEC ED: OTHER INSTR SRVCS | |
|--|-----|-------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| TOTAL: | | 170,945.00 | 172,808.00 | 17,855.61 | 0.10 |
| TOTAL: 1xxx | | 170,945.00 | 172,808.00 | 17,855.61 | 0.10 |
| 2900 | | OTHER CLASSIFIED SALARIES | | | |
| 01-6500-0-5750-1190-2900-000-350-00000 | | 155,421.00 | 142,234.00 | 15,397.96 | 0.11 |
| 01-6500-0-5750-1190-2900-000-350-13100 | | | | 3,352.56 | 0.00 |
| TOTAL: | | 155,421.00 | 142,234.00 | 18,750.52 | 0.13 |
| TOTAL: 2xxx | | 155,421.00 | 142,234.00 | 18,750.52 | 0.13 |
| 3101 | | STRS CERTIFICATED | | | |
| 01-3385-0-5710-1190-3101-000-350-00000 | | 1,481.00 | 3,590.00 | 326.39 | 0.09 |
| 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 | 1,164.17 | 0.09 |
| 01-6500-0-5770-1190-3101-000-350-00000 | | 5,136.00 | 4,844.00 | 803.44 | 0.17 |
| 01-6510-0-5710-1190-3101-000-350-00000 | | 8,846.00 | 7,999.00 | 727.17 | 0.09 |
| TOTAL: | | 30,941.00 | 29,239.00 | 3,021.17 | 0.10 |
| 3202 | | PERS CLASSIFIED | | | |
| 01-6500-0-5750-1190-3202-000-350-00000 | | 35,762.00 | 32,586.00 | 3,463.39 | 0.11 |
| 01-6500-0-5750-1190-3202-000-350-13100 | | | | 374.79 | 0.00 |
| TOTAL: | | 35,762.00 | 32,586.00 | 3,838.18 | 0.12 |
| 3301 | | OASDI/MEDICARE CERTIFICATED | | | |
| 01-3385-0-5710-1190-3301-000-350-00000 | | 119.00 | 308.00 | 26.14 | 0.08 |
| 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 | 99.77 | 0.09 |
| 01-6500-0-5770-1190-3301-000-350-00000 | | 411.00 | 415.00 | 68.84 | 0.17 |
| 01-6510-0-5710-1190-3301-000-350-00000 | | 709.00 | 685.00 | 58.24 | 0.09 |
| TOTAL: | | 2,479.00 | 2,505.00 | 252.99 | 0.10 |
| 3302 | | OASDI/MEDICARE CLASSIFIED | | | |
| 01-6500-0-5750-1190-3302-000-350-00000 | | 11,890.00 | 10,881.00 | 1,177.93 | 0.11 |
| 01-6500-0-5750-1190-3302-000-350-13100 | | | | 256.47 | 0.00 |
| TOTAL: | | 11,890.00 | 10,881.00 | 1,434.40 | 0.13 |
| 3401 | | HEALTH & WELFARE CERTIFICATED | | | |
| 01-3385-0-5710-1190-3401-000-350-00000 | | 1,355.00 | 4,327.00 | 367.43 | 0.08 |
| 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 | 667.64 | 0.09 |
| 01-6500-0-5770-1190-3401-000-350-00000 | | 4,006.00 | 4,006.00 | 667.74 | 0.17 |
| 01-6510-0-5710-1190-3401-000-350-00000 | | 8,093.00 | 9,641.00 | 818.58 | 0.08 |
| TOTAL: | | 22,531.00 | 25,318.00 | 2,521.39 | 0.10 |
| 3402 | | HEALTH & WELFARE CLASSIFIED | | | |
| 01-6500-0-5750-1190-3402-000-350-00000 | | 29,070.00 | 24,133.00 | 1,235.90 | 0.05 |
| TOTAL: | | 29,070.00 | 24,133.00 | 1,235.90 | 0.05 |
| 3501 | | UI CERTIFICATED | | | |

| Fund :01 GENERAL FUND | | Function:1190 | | SPEC ED: OTHER INSTR SRVCS | |
|--|--|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-3385-0-5710-1190-3501-000-350-00000 | | 4.00 | 261.00 | 0.96 | 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 | 931.00 | 3.44 | 0.00 |
| 01-6500-0-5770-1190-3501-000-350-00000 | | 14.00 | 352.00 | 2.36 | 0.01 |
| 01-6510-0-5710-1190-3501-000-350-00000 | | 24.00 | 581.00 | 2.15 | 0.00 |
| TOTAL: | | 85.00 | 2,125.00 | 8.91 | 0.00 |
| 3502 UI CLASSIFIED | | | | | |
| 01-6500-0-5750-1190-3502-000-350-00000 | | 78.00 | 1,749.00 | 7.69 | 0.00 |
| 01-6500-0-5750-1190-3502-000-350-13100 | | | | 1.68 | 0.00 |
| TOTAL: | | 78.00 | 1,749.00 | 9.37 | 0.01 |
| 3601 WC CERTIFICATED | | | | | |
| 01-3385-0-5710-1190-3601-000-350-00000 | | 267.00 | 450.00 | 40.90 | 0.09 |
| 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 | 145.87 | 0.09 |
| 01-6500-0-5770-1190-3601-000-350-00000 | | 925.00 | 607.00 | 100.68 | 0.17 |
| 01-6510-0-5710-1190-3601-000-350-00000 | | 1,593.00 | 1,002.00 | 91.11 | 0.09 |
| TOTAL: | | 5,573.00 | 3,664.00 | 378.56 | 0.10 |
| 3602 WC CLASSIFIED | | | | | |
| 01-6500-0-5750-1190-3602-000-350-00000 | | 5,067.00 | 3,015.00 | 326.44 | 0.11 |
| 01-6500-0-5750-1190-3602-000-350-13100 | | | | 71.07 | 0.00 |
| TOTAL: | | 5,067.00 | 3,015.00 | 397.51 | 0.13 |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-3385-0-5710-1190-3751-000-350-00000 | | 82.00 | 212.00 | 19.30 | 0.09 |
| 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 | 68.80 | 0.09 |
| 01-6500-0-5770-1190-3751-000-350-00000 | | 284.00 | 286.00 | 47.48 | 0.17 |
| 01-6510-0-5710-1190-3751-000-350-00000 | | 489.00 | 473.00 | 42.98 | 0.09 |
| TOTAL: | | 1,711.00 | 1,728.00 | 178.56 | 0.10 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-6500-0-5750-1190-3752-000-350-00000 | | 1,554.00 | 1,422.00 | 153.98 | 0.11 |
| 01-6500-0-5750-1190-3752-000-350-13100 | | | | 33.53 | 0.00 |
| TOTAL: | | 1,554.00 | 1,422.00 | 187.51 | 0.13 |
| TOTAL: 3xxx | | 146,741.00 | 138,365.00 | 13,464.45 | 0.10 |
| 4300 MATERIALS & SUPPLIES | | | | | |
| 01-3385-0-5710-1190-4300-000-350-00000 | | 800.00 | 1,000.00 | | 0.00 |
| 01-6500-0-5710-1190-4300-000-350-00000 | | 800.00 | 800.00 | | 0.00 |
| 01-6500-0-5750-1190-4300-000-350-00000 | | 4,200.00 | 4,800.00 | 445.55 | 0.09 |
| 01-6500-0-5770-1190-4300-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| 01-6510-0-5710-1190-4300-000-350-00000 | | 409.00 | 788.00 | | 0.00 |
| 01-6515-0-5710-1190-4300-000-350-00000 | | | 1,609.00 | | 0.00 |
| TOTAL: | | 7,209.00 | 9,997.00 | 445.55 | 0.04 |
| TOTAL: 4xxx | | 7,209.00 | 9,997.00 | 445.55 | 0.04 |
| 5100 SUBAGREEMENTS FOR SERVICES | | | | | |

| Fund | :01 | GENERAL FUND | Function:1190 | SPEC ED: OTHER INSTR SRVCS | |
|--|-----|------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5750-1190-5100-000-350-00000 | | 217,966.00 | 217,968.00 | | 0.00 |
| TOTAL: | | 217,966.00 | 217,968.00 | | 0.00 |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-6500-0-5750-1190-5200-000-350-00000 | | 1,000.00 | 1,000.00 | 495.00 | 0.50 |
| 01-6500-0-5770-1190-5200-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 2,000.00 | 2,000.00 | 495.00 | 0.25 |
| 5210 MILEAGE | | | | | |
| 01-3385-0-5710-1190-5210-000-350-00000 | | 500.00 | 387.00 | | 0.00 |
| 01-6500-0-5710-1190-5210-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| 01-6500-0-5750-1190-5210-000-350-00000 | | 5,000.00 | 5,000.00 | 402.25 | 0.08 |
| 01-6500-0-5770-1190-5210-000-350-00000 | | 3,000.00 | 3,000.00 | 106.23 | 0.04 |
| 01-6510-0-5710-1190-5210-000-350-00000 | | | 500.00 | | 0.00 |
| TOTAL: | | 9,500.00 | 9,887.00 | 508.48 | 0.05 |
| 5850 PROFESSIONAL SERVICES | | | | | |
| 01-3385-0-5710-1190-5850-000-350-00000 | | 18,000.00 | | | 0.00 |
| 01-6500-0-5710-1190-5850-000-350-00000 | | | 18,000.00 | 3,360.00 | 0.19 |
| 01-6500-0-5750-1190-5850-000-350-00000 | | 33,269.00 | 33,269.00 | 275.00 | 0.01 |
| TOTAL: | | 51,269.00 | 51,269.00 | 3,635.00 | 0.07 |
| 5890 OTHER OPERATING EXPENDITURES | | | | | |
| 01-3385-0-5710-1190-5890-000-350-00000 | | 963.00 | | | 0.00 |
| TOTAL: | | 963.00 | | | 0.00 |
| TOTAL: 5xxx | | 281,698.00 | 281,124.00 | 4,638.48 | 0.02 |
| *SUB-TOTAL:1000-5999 | | 762,014.00 | 744,528.00 | 55,154.61 | 0.07 |
| ----- | | | | | |
| 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 | 463.12 | 0.05 |
| TOTAL: | | 9,791.00 | 9,791.00 | 463.12 | 0.05 |
| TOTAL: 2xxx | | 9,791.00 | 9,791.00 | 463.12 | 0.05 |
| 3202 PERS CLASSIFIED | | | | | |
| 01-6500-0-5770-1191-3202-000-350-00000 | | 2,253.00 | | 90.94 | 0.00 |
| TOTAL: | | 2,253.00 | | 90.94 | 0.00 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-6500-0-5770-1191-3302-000-350-00000 | | 749.00 | 749.00 | 35.43 | 0.05 |
| TOTAL: | | 749.00 | 749.00 | 35.43 | 0.05 |
| 3502 UI CLASSIFIED | | | | | |
| 01-6500-0-5770-1191-3502-000-350-00000 | | 5.00 | 120.00 | 0.23 | 0.00 |
| TOTAL: | | 5.00 | 120.00 | 0.23 | 0.00 |
| 3602 WC CLASSIFIED | | | | | |

| Fund :01 GENERAL FUND | | Function:1191 SP ED INSTR: TRANSLATOR | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5770-1191-3602-000-350-00000 | | 319.00 | 208.00 | 9.82 | 0.05 |
| TOTAL: | | 319.00 | 208.00 | 9.82 | 0.05 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-6500-0-5770-1191-3752-000-350-00000 | | 98.00 | 98.00 | 4.63 | 0.05 |
| TOTAL: | | 98.00 | 98.00 | 4.63 | 0.05 |
| TOTAL: 3xxx | | 3,424.00 | 1,175.00 | 141.05 | 0.12 |
| 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 | 184.80 | 0.04 |
| 01-6500-0-5770-1191-5210-000-350-00000 | | 4,000.00 | 4,000.00 | | 0.00 |
| TOTAL: | | 11,000.00 | 11,000.00 | 184.80 | 0.02 |
| TOTAL: 5xxx | | 11,000.00 | 11,000.00 | 184.80 | 0.02 |
| *SUB-TOTAL:1000-5999 | | 24,215.00 | 21,966.00 | 788.97 | 0.04 |
| ----- | | | | | |
| Fund :01 GENERAL FUND | | Function:2100 INSTRNL SUPERVISION & ADMIN | | | |
| 1300 CERTIF SUPERV & ADM SALARIES | | | | | |
| 01-6500-0-5001-2100-1300-000-350-00000 | | 66,474.00 | 67,258.00 | 11,756.56 | 0.17 |
| 01-6500-0-5750-2100-1300-000-350-13100 | | 2,500.00 | 2,500.00 | 3,337.60 | 1.34 |
| TOTAL: | | 68,974.00 | 69,758.00 | 15,094.16 | 0.22 |
| 1900 OTHER CERTIF SALARIES | | | | | |
| 01-6500-0-5060-2100-1900-000-350-00000 | | 270,755.00 | 273,930.00 | 45,655.04 | 0.17 |
| 01-6510-0-5001-2100-1900-000-350-00000 | | 31,261.00 | 31,626.00 | 5,271.02 | 0.17 |
| 01-7814-0-5001-2100-1900-000-350-91800 | | 1,500.00 | 4,500.00 | | 0.00 |
| TOTAL: | | 303,516.00 | 310,056.00 | 50,926.06 | 0.16 |
| TOTAL: 1xxx | | 372,490.00 | 379,814.00 | 66,020.22 | 0.17 |
| 2400 CLERICAL, TECHNICAL & OFFICE | | | | | |
| 01-6500-0-5001-2100-2400-000-350-00000 | | 146,995.00 | 147,900.00 | 22,675.26 | 0.15 |
| 01-7814-0-5001-2100-2400-000-350-91802 | | 8,779.00 | 8,765.00 | 1,466.78 | 0.17 |
| TOTAL: | | 155,774.00 | 156,665.00 | 24,142.04 | 0.15 |
| 2900 OTHER CLASSIFIED SALARIES | | | | | |
| 01-7814-0-5001-2100-2900-000-350-91800 | | 8,000.00 | 4,000.00 | | 0.00 |
| TOTAL: | | 8,000.00 | 4,000.00 | | 0.00 |
| TOTAL: 2xxx | | 163,774.00 | 160,665.00 | 24,142.04 | 0.15 |
| 3101 STRS CERTIFICATED | | | | | |
| 01-6500-0-5060-2100-3101-000-350-00000 | | 49,007.00 | 46,349.00 | 7,724.84 | 0.17 |
| 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 | 891.86 | 0.17 |

| Fund :01 GENERAL FUND | | Function:2100 INSTRNL SUPERVISION & ADMIN | | | |
|-----------------------|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| TOTAL: | | 55,118.00 | 52,123.00 | 9,181.42 | 0.18 |
| 3201 | PERS CERTIFICATED | | | | |
| | 01-6500-0-5001-2100-3201-000-350-00000 | 15,296.00 | 15,409.00 | 2,693.42 | 0.17 |
| | TOTAL: | 15,296.00 | 15,409.00 | 2,693.42 | 0.17 |
| 3202 | PERS CLASSIFIED | | | | |
| | 01-6500-0-5001-2100-3202-000-350-00000 | 33,824.00 | 33,884.00 | 5,054.66 | 0.15 |
| | 01-7814-0-5001-2100-3202-000-350-91802 | 2,020.00 | 2,008.00 | 336.04 | 0.17 |
| | TOTAL: | 35,844.00 | 35,892.00 | 5,390.70 | 0.15 |
| 3301 | OASDI/MEDICARE CERTIFICATED | | | | |
| | 01-6500-0-5001-2100-3301-000-350-00000 | 4,637.00 | 4,649.00 | 899.38 | 0.19 |
| | 01-6500-0-5060-2100-3301-000-350-00000 | 3,926.00 | 3,972.00 | 632.30 | 0.16 |
| | 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 | 76.42 | 0.17 |
| | 01-7814-0-5001-2100-3301-000-350-91800 | 22.00 | 65.00 | | 0.00 |
| | TOTAL: | 9,074.00 | 9,181.00 | 1,656.50 | 0.18 |
| 3302 | OASDI/MEDICARE CLASSIFIED | | | | |
| | 01-6500-0-5001-2100-3302-000-350-00000 | 11,245.00 | 11,314.00 | 1,628.43 | 0.14 |
| | 01-7814-0-5001-2100-3302-000-350-91800 | 612.00 | 306.00 | | 0.00 |
| | 01-7814-0-5001-2100-3302-000-350-91802 | 672.00 | 671.00 | 112.20 | 0.17 |
| | TOTAL: | 12,529.00 | 12,291.00 | 1,740.63 | 0.14 |
| 3401 | HEALTH & WELFARE CERTIFICATED | | | | |
| | 01-6500-0-5001-2100-3401-000-350-00000 | 6,984.00 | 6,984.00 | 1,077.00 | 0.15 |
| | 01-6500-0-5060-2100-3401-000-350-00000 | 33,077.00 | 33,077.00 | 5,512.80 | 0.17 |
| | 01-6510-0-5001-2100-3401-000-350-00000 | 2,203.00 | 2,203.00 | 367.20 | 0.17 |
| | TOTAL: | 42,264.00 | 42,264.00 | 6,957.00 | 0.16 |
| 3402 | HEALTH & WELFARE CLASSIFIED | | | | |
| | 01-6500-0-5001-2100-3402-000-350-00000 | 25,142.00 | 23,820.00 | 3,916.28 | 0.16 |
| | 01-7814-0-5001-2100-3402-000-350-91802 | 1,397.00 | 1,231.00 | 189.76 | 0.15 |
| | TOTAL: | 26,539.00 | 25,051.00 | 4,106.04 | 0.16 |
| 3501 | UI CERTIFICATED | | | | |
| | 01-6500-0-5001-2100-3501-000-350-00000 | 33.00 | 827.00 | 5.88 | 0.01 |
| | 01-6500-0-5060-2100-3501-000-350-00000 | 135.00 | 3,369.00 | 22.84 | 0.01 |
| | 01-6500-0-5750-2100-3501-000-350-13100 | 1.00 | 31.00 | 1.68 | 0.05 |
| | 01-6510-0-5001-2100-3501-000-350-00000 | 16.00 | 389.00 | 2.64 | 0.01 |
| | 01-7814-0-5001-2100-3501-000-350-91800 | 1.00 | 55.00 | | 0.00 |
| | TOTAL: | 186.00 | 4,671.00 | 33.04 | 0.01 |
| 3502 | UI CLASSIFIED | | | | |
| | 01-6500-0-5001-2100-3502-000-350-00000 | 74.00 | 1,819.00 | 11.32 | 0.01 |
| | 01-7814-0-5001-2100-3502-000-350-91800 | 4.00 | 49.00 | | 0.00 |
| | 01-7814-0-5001-2100-3502-000-350-91802 | 4.00 | 108.00 | 0.72 | 0.01 |
| | TOTAL: | 82.00 | 1,976.00 | 12.04 | 0.01 |
| 3601 | WC CERTIFICATED | | | | |

| Fund | Function | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
|--|----------|------------------------------|--------------------------------|-------------------------------|--|
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| 01-6500-0-5001-2100-3601-000-350-00000 | | 2,167.00 | 1,426.00 | 249.24 | 0.17 |
| 01-6500-0-5060-2100-3601-000-350-00000 | | 8,827.00 | 5,807.00 | 967.90 | 0.17 |
| 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 | 111.74 | 0.17 |
| 01-7814-0-5001-2100-3601-000-350-91800 | | 49.00 | 95.00 | | 0.00 |
| TOTAL: | | 12,144.00 | 8,051.00 | 1,399.64 | 0.17 |
| 3602 WC CLASSIFIED | | | | | |
| 01-6500-0-5001-2100-3602-000-350-00000 | | 4,792.00 | 3,135.00 | 480.70 | 0.15 |
| 01-7814-0-5001-2100-3602-000-350-91800 | | 261.00 | 85.00 | | 0.00 |
| 01-7814-0-5001-2100-3602-000-350-91802 | | 286.00 | 186.00 | 31.10 | 0.17 |
| TOTAL: | | 5,339.00 | 3,406.00 | 511.80 | 0.15 |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-6500-0-5001-2100-3751-000-350-00000 | | 665.00 | 673.00 | 117.56 | 0.17 |
| 01-6500-0-5060-2100-3751-000-350-00000 | | 2,708.00 | 2,739.00 | 456.54 | 0.17 |
| 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 | 52.72 | 0.17 |
| 01-7814-0-5001-2100-3751-000-350-91800 | | 15.00 | 45.00 | | 0.00 |
| TOTAL: | | 3,726.00 | 3,798.00 | 660.20 | 0.17 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-6500-0-5001-2100-3752-000-350-00000 | | 1,470.00 | 1,479.00 | 226.78 | 0.15 |
| 01-7814-0-5001-2100-3752-000-350-91800 | | 80.00 | 40.00 | | 0.00 |
| 01-7814-0-5001-2100-3752-000-350-91802 | | 88.00 | 88.00 | 14.66 | 0.17 |
| TOTAL: | | 1,638.00 | 1,607.00 | 241.44 | 0.15 |
| TOTAL: 3xxx | | 219,779.00 | 215,720.00 | 34,583.87 | 0.16 |
| 4100 APPRVD TEXTS & CORE MTRLS | | | | | |
| 01-6300-0-5001-2100-4100-000-350-00000 | | 2,000.00 | 2,000.00 | | 0.00 |
| TOTAL: | | 2,000.00 | 2,000.00 | | 0.00 |
| 4300 MATERIALS & SUPPLIES | | | | | |
| 01-0393-0-5001-2100-4300-000-350-00000 | | 10,037.00 | 1,285.00 | | 0.00 |
| 01-3310-0-5750-2100-4300-000-350-00000 | | | 7,869.50 | 4,871.52 | 0.62 |
| 01-3310-0-5770-2100-4300-000-350-00000 | | | 7,868.50 | 1,989.78 | 0.25 |
| 01-6300-0-5001-2100-4300-000-350-00000 | | 2,000.00 | 2,000.00 | 245.93 | 0.12 |
| 01-6500-0-5001-2100-4300-000-350-00000 | | 15,000.00 | 13,855.00 | 2,795.96 | 0.20 |
| 01-6500-0-5001-2100-4300-000-350-14005 | | 2,393.00 | 2,393.00 | | 0.00 |
| 01-6500-0-5001-2100-4300-000-350-14010 | | 433.00 | 433.00 | | 0.00 |
| 01-6500-0-5060-2100-4300-000-350-00000 | | 2,400.00 | 2,400.00 | | 0.00 |
| TOTAL: | | 32,263.00 | 38,104.00 | 9,903.19 | 0.26 |
| 4400 NON-CAPITAL EQUIPMENT | | | | | |
| 01-1100-0-5001-2100-4400-000-350-00000 | | 3,000.00 | 3,000.00 | | 0.00 |
| 01-6500-0-5001-2100-4400-000-350-00000 | | 5,000.00 | 5,000.00 | | 0.00 |
| 01-6500-0-5001-2100-4400-000-350-14005 | | 16,899.00 | 11,906.00 | | 0.00 |
| TOTAL: | | 24,899.00 | 19,906.00 | | 0.00 |
| TOTAL: 4xxx | | 59,162.00 | 60,010.00 | 9,903.19 | 0.17 |
| 5100 SUBAGREEMENTS FOR SERVICES | | | | | |

| Fund :01 GENERAL FUND | | Function:2100 INSTRNL SUPERVISION & ADMIN | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5001-2100-5100-000-350-00000 | | 61,210.00 | 61,771.00 | | 0.00 |
| TOTAL: | | 61,210.00 | 61,771.00 | | 0.00 |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-0393-0-5001-2100-5200-000-350-00000 | | | 8,938.00 | 322.28 | 0.04 |
| 01-6500-0-5001-2100-5200-000-350-00000 | | 3,000.00 | 3,000.00 | 100.00 | 0.03 |
| 01-6500-0-5060-2100-5200-000-350-00000 | | 2,000.00 | 2,000.00 | | 0.00 |
| TOTAL: | | 5,000.00 | 13,938.00 | 422.28 | 0.03 |
| 5210 MILEAGE | | | | | |
| 01-6500-0-5001-2100-5210-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| 01-6500-0-5060-2100-5210-000-350-00000 | | 8,000.00 | 8,000.00 | 931.28 | 0.12 |
| TOTAL: | | 9,000.00 | 9,000.00 | 931.28 | 0.10 |
| 5300 DUES & MEMBERSHIPS | | | | | |
| 01-6500-0-5001-2100-5300-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 1,000.00 | 1,000.00 | | 0.00 |
| 5630 REPAIRS (BUILDING OR EQUIPMNT) | | | | | |
| 01-6500-0-5001-2100-5630-000-350-00000 | | 2,000.00 | 2,000.00 | | 0.00 |
| TOTAL: | | 2,000.00 | 2,000.00 | | 0.00 |
| 5711 AUTO POOL COST TRANSFER | | | | | |
| 01-6500-0-5001-2100-5711-000-350-00000 | | 6,000.00 | 3,500.00 | | 0.00 |
| TOTAL: | | 6,000.00 | 3,500.00 | | 0.00 |
| 5712 COPIER POOL COST TRANSFER | | | | | |
| 01-6500-0-5001-2100-5712-000-350-00000 | | 13,700.00 | 16,500.00 | 1,977.54 | 0.12 |
| TOTAL: | | 13,700.00 | 16,500.00 | 1,977.54 | 0.12 |
| 5713 FACILITIES POOL COST TRANSFER | | | | | |
| 01-6500-0-5001-2100-5713-000-350-00000 | | 23,398.00 | 23,398.00 | | 0.00 |
| 01-6500-0-5001-2100-5713-105-350-00000 | | 57,040.00 | 49,989.00 | | 0.00 |
| 01-6500-0-5001-2100-5713-115-350-00000 | | 6,425.00 | 6,592.00 | | 0.00 |
| 01-6500-0-5001-2100-5713-185-350-00000 | | 14,006.00 | | | 0.00 |
| TOTAL: | | 100,869.00 | 79,979.00 | | 0.00 |
| 5715 TECHNOLOGY COST TRANSFER | | | | | |
| 01-6500-0-5001-2100-5715-000-350-00000 | | 42,139.00 | 42,139.00 | | 0.00 |
| TOTAL: | | 42,139.00 | 42,139.00 | | 0.00 |
| 5750 DIRECT COST FOR INTERFUND SVCS | | | | | |
| 01-6500-0-5001-2100-5750-000-350-00000 | | 229,052.00- | 261,350.00- | | 0.00 |
| TOTAL: | | 229,052.00- | 261,350.00- | | 0.00 |
| 5815 LEGAL SERVICES | | | | | |
| 01-6500-0-5001-2100-5815-000-350-00000 | | 10,000.00 | 10,000.00 | | 0.00 |
| TOTAL: | | 10,000.00 | 10,000.00 | | 0.00 |
| 5850 PROFESSIONAL SERVICES | | | | | |

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

| Fund :01 GENERAL FUND | | Function:2100 INSTRNL SUPERVISION & ADMIN | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-3310-0-5001-2100-5850-000-350-00000 | | 8,000.00 | | | 0.00 |
| 01-6500-0-5001-2100-5850-000-350-00000 | | 10,000.00 | 31,000.00 | 8,337.00 | 0.27 |
| TOTAL: | | 18,000.00 | 31,000.00 | 8,337.00 | 0.27 |
| 5890 OTHER OPERATING EXPENDITURES | | | | | |
| 01-6500-0-5001-2100-5890-000-350-00000 | | 9,000.00 | 9,000.00 | 13.93 | 0.00 |
| TOTAL: | | 9,000.00 | 9,000.00 | 13.93 | 0.00 |
| TOTAL: 5xxx | | 48,866.00 | 18,477.00 | 11,682.03 | 0.63 |
| *SUB-TOTAL:1000-5999 | | 864,071.00 | 834,686.00 | 146,331.35 | 0.18 |
| ----- | | | | | |
| Fund :01 GENERAL FUND | | Function:2200 SELPA ADMININSTRATIVE UNIT | | | |
| 1300 CERTIF SUPERV & ADM SALARIES | | | | | |
| 01-6500-0-5001-2200-1300-000-350-00000 | | 66,474.00 | 67,258.00 | 11,756.56 | 0.17 |
| TOTAL: | | 66,474.00 | 67,258.00 | 11,756.56 | 0.17 |
| TOTAL: 1xxx | | 66,474.00 | 67,258.00 | 11,756.56 | 0.17 |
| 2400 CLERICAL, TECHNICAL & OFFICE | | | | | |
| 01-6500-0-5001-2200-2400-000-350-00000 | | 75,483.00 | 75,413.00 | 12,595.50 | 0.17 |
| TOTAL: | | 75,483.00 | 75,413.00 | 12,595.50 | 0.17 |
| TOTAL: 2xxx | | 75,483.00 | 75,413.00 | 12,595.50 | 0.17 |
| 3201 PERS CERTIFICATED | | | | | |
| 01-6500-0-5001-2200-3201-000-350-00000 | | 15,296.00 | 15,409.00 | 2,693.42 | 0.17 |
| TOTAL: | | 15,296.00 | 15,409.00 | 2,693.42 | 0.17 |
| 3202 PERS CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3202-000-350-00000 | | 17,369.00 | 17,277.00 | 2,885.62 | 0.17 |
| TOTAL: | | 17,369.00 | 17,277.00 | 2,885.62 | 0.17 |
| 3301 OASDI/MEDICARE CERTIFICATED | | | | | |
| 01-6500-0-5001-2200-3301-000-350-00000 | | 4,637.00 | 4,649.00 | 899.38 | 0.19 |
| TOTAL: | | 4,637.00 | 4,649.00 | 899.38 | 0.19 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3302-000-350-00000 | | 5,774.00 | 5,769.00 | 932.48 | 0.16 |
| TOTAL: | | 5,774.00 | 5,769.00 | 932.48 | 0.16 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | | |
| 01-6500-0-5001-2200-3401-000-350-00000 | | 6,984.00 | 6,984.00 | 1,077.00 | 0.15 |
| TOTAL: | | 6,984.00 | 6,984.00 | 1,077.00 | 0.15 |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3402-000-350-00000 | | 12,571.00 | 11,082.00 | 1,778.04 | 0.16 |
| TOTAL: | | 12,571.00 | 11,082.00 | 1,778.04 | 0.16 |
| 3501 UI CERTIFICATED | | | | | |

| Fund :01 GENERAL FUND | | Function:2200 SELPA ADMININSTRATIVE UNIT | | | |
|--|--|--|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5001-2200-3501-000-350-00000 | | 33.00 | 827.00 | 5.88 | 0.01 |
| TOTAL: | | 33.00 | 827.00 | 5.88 | 0.01 |
| 3502 UI CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3502-000-350-00000 | | 38.00 | 928.00 | 6.28 | 0.01 |
| TOTAL: | | 38.00 | 928.00 | 6.28 | 0.01 |
| 3601 WC CERTIFICATED | | | | | |
| 01-6500-0-5001-2200-3601-000-350-00000 | | 2,167.00 | 1,426.00 | 249.24 | 0.17 |
| TOTAL: | | 2,167.00 | 1,426.00 | 249.24 | 0.17 |
| 3602 WC CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3602-000-350-00000 | | 2,461.00 | 1,599.00 | 267.02 | 0.17 |
| TOTAL: | | 2,461.00 | 1,599.00 | 267.02 | 0.17 |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-6500-0-5001-2200-3751-000-350-00000 | | 665.00 | 673.00 | 117.56 | 0.17 |
| TOTAL: | | 665.00 | 673.00 | 117.56 | 0.17 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-6500-0-5001-2200-3752-000-350-00000 | | 755.00 | 754.00 | 125.96 | 0.17 |
| TOTAL: | | 755.00 | 754.00 | 125.96 | 0.17 |
| TOTAL: 3xxx | | 68,750.00 | 67,377.00 | 11,037.88 | 0.16 |
| 4300 MATERIALS & SUPPLIES | | | | | |
| 01-6500-0-5001-2200-4300-000-350-00000 | | 1,000.00 | 1,000.00 | 28.92 | 0.03 |
| TOTAL: | | 1,000.00 | 1,000.00 | 28.92 | 0.03 |
| TOTAL: 4xxx | | 1,000.00 | 1,000.00 | 28.92 | 0.03 |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-6500-0-5001-2200-5200-000-350-00000 | | 6,000.00 | 6,000.00 | 309.92 | 0.05 |
| TOTAL: | | 6,000.00 | 6,000.00 | 309.92 | 0.05 |
| 5210 MILEAGE | | | | | |
| 01-6500-0-5001-2200-5210-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| TOTAL: | | 500.00 | 500.00 | | 0.00 |
| 5300 DUES & MEMBERSHIPS | | | | | |
| 01-6500-0-5001-2200-5300-000-350-00000 | | 2,300.00 | 2,300.00 | | 0.00 |
| TOTAL: | | 2,300.00 | 2,300.00 | | 0.00 |
| TOTAL: 5xxx | | 8,800.00 | 8,800.00 | 309.92 | 0.04 |
| *SUB-TOTAL:1000-5999 | | 220,507.00 | 219,848.00 | 35,728.78 | 0.16 |

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

| Fund :01 | GENERAL FUND | Function:2420 | INSTR LIBRARY, MEDIA & TECH |
|--|------------------------------|--------------------------------|-------------------------------|
| | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual |
| 01-6500-0-5001-2420-5714-000-350-00000 | 1,500.00 | 1,500.00 | 0.00 |
| TOTAL: | 1,500.00 | 1,500.00 | 0.00 |
| TOTAL: 5xxx | 1,500.00 | 1,500.00 | 0.00 |
| *SUB-TOTAL:1000-5999 | 1,500.00 | 1,500.00 | 0.00 |

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

| Fund :01 | GENERAL FUND | Function:3120 | PSYCHOLOGICAL SERVICES |
|--|--------------|---------------|------------------------|
| 1200 CERTIF PUPIL SUPPORT SALARIES | | | |
| 01-6500-0-5730-3120-1200-000-350-00000 | 50,374.00 | 36,736.00 | 3,339.63 |
| 01-6500-0-5750-3120-1200-000-350-00000 | 39,251.00 | 47,049.00 | 4,277.24 |
| 01-6500-0-5770-3120-1200-000-350-00000 | 281,784.00 | 292,164.00 | 26,560.41 |
| 01-6512-0-5150-3120-1200-000-350-00000 | 51,391.00 | 66,255.00 | 6,023.20 |
| 01-7814-0-5001-3120-1200-000-350-91801 | 12,768.00 | | 0.00 |
| 01-7814-0-5001-3120-1200-000-350-91802 | 4,000.00 | 4,000.00 | 0.00 |
| TOTAL: | 439,568.00 | 446,204.00 | 40,200.48 |
| TOTAL: 1xxx | 439,568.00 | 446,204.00 | 40,200.48 |
| 2200 CLASSIF SUPPORT SALARIES | | | |
| 01-3327-0-5150-3120-2200-000-350-00000 | 41,155.00 | 35,226.00 | 3,736.34 |
| 01-6512-0-5150-3120-2200-000-350-00000 | 125,109.00 | 115,843.00 | 11,771.79 |
| 01-7814-0-5001-3120-2200-000-350-91801 | | | 720.00 |
| TOTAL: | 166,264.00 | 151,069.00 | 16,228.13 |
| TOTAL: 2xxx | 166,264.00 | 151,069.00 | 16,228.13 |
| 3101 STRS CERTIFICATED | | | |
| 01-6500-0-5730-3120-3101-000-350-00000 | 9,118.00 | 6,216.00 | 565.07 |
| 01-6500-0-5750-3120-3101-000-350-00000 | 7,104.00 | 7,961.00 | 723.71 |
| 01-6500-0-5770-3120-3101-000-350-00000 | 51,003.00 | 49,434.00 | 4,494.02 |
| 01-6512-0-5150-3120-3101-000-350-00000 | 9,302.00 | 11,210.00 | 1,019.14 |
| 01-7814-0-5001-3120-3101-000-350-91801 | 2,311.00 | | 0.00 |
| TOTAL: | 78,838.00 | 74,821.00 | 6,801.94 |
| 3202 PERS CLASSIFIED | | | |
| 01-3327-0-5150-3120-3202-000-350-00000 | 9,470.00 | 8,070.00 | 855.99 |
| 01-6512-0-5150-3120-3202-000-350-00000 | 28,787.00 | 26,540.00 | 2,685.57 |
| TOTAL: | 38,257.00 | 34,610.00 | 3,541.56 |
| 3301 OASDI/MEDICARE CERTIFICATED | | | |
| 01-6500-0-5730-3120-3301-000-350-00000 | 730.00 | 533.00 | 44.13 |
| 01-6500-0-5750-3120-3301-000-350-00000 | 569.00 | 682.00 | 59.67 |
| 01-6500-0-5770-3120-3301-000-350-00000 | 4,086.00 | 4,236.00 | 371.26 |
| 01-6512-0-5150-3120-3301-000-350-00000 | 745.00 | 961.00 | 85.07 |
| 01-7814-0-5001-3120-3301-000-350-91801 | 185.00 | | 0.00 |
| 01-7814-0-5001-3120-3301-000-350-91802 | 58.00 | 58.00 | 0.00 |
| TOTAL: | 6,373.00 | 6,470.00 | 560.13 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | |

| Fund :01 GENERAL FUND | | Function:3120 PSYCHOLOGICAL SERVICES | | | |
|--|--|--------------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-3327-0-5150-3120-3302-000-350-00000 | | 3,148.00 | 2,695.00 | 285.83 | 0.11 |
| 01-6512-0-5150-3120-3302-000-350-00000 | | 9,571.00 | 8,862.00 | 869.75 | 0.10 |
| 01-7814-0-5001-3120-3302-000-350-91801 | | | | 55.08 | 0.00 |
| TOTAL: | | 12,719.00 | 11,557.00 | 1,210.66 | 0.10 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | | |
| 01-6500-0-5730-3120-3401-000-350-00000 | | 8,381.00 | 7,262.00 | 660.30 | 0.09 |
| 01-6500-0-5750-3120-3401-000-350-00000 | | 6,984.00 | 8,381.00 | 634.91 | 0.08 |
| 01-6500-0-5770-3120-3401-000-350-00000 | | 59,018.00 | 52,517.00 | 3,885.64 | 0.07 |
| 01-6512-0-5150-3120-3401-000-350-00000 | | 11,181.00 | 12,944.00 | 832.19 | 0.06 |
| TOTAL: | | 85,564.00 | 81,104.00 | 6,013.04 | 0.07 |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | | |
| 01-3327-0-5150-3120-3402-000-350-00000 | | 654.00 | 7,459.00 | 627.40 | 0.08 |
| 01-6512-0-5150-3120-3402-000-350-00000 | | 18,875.00 | 34,408.00 | 2,492.53 | 0.07 |
| TOTAL: | | 19,529.00 | 41,867.00 | 3,119.93 | 0.07 |
| 3501 UI CERTIFICATED | | | | | |
| 01-6500-0-5730-3120-3501-000-350-00000 | | 25.00 | 452.00 | 1.67 | 0.00 |
| 01-6500-0-5750-3120-3501-000-350-00000 | | 20.00 | 579.00 | 2.11 | 0.00 |
| 01-6500-0-5770-3120-3501-000-350-00000 | | 141.00 | 3,594.00 | 13.28 | 0.00 |
| 01-6512-0-5150-3120-3501-000-350-00000 | | 26.00 | 815.00 | 3.02 | 0.00 |
| 01-7814-0-5001-3120-3501-000-350-91801 | | 6.00 | | | 0.00 |
| 01-7814-0-5001-3120-3501-000-350-91802 | | 2.00 | 49.00 | | 0.00 |
| TOTAL: | | 220.00 | 5,489.00 | 20.08 | 0.00 |
| 3502 UI CLASSIFIED | | | | | |
| 01-3327-0-5150-3120-3502-000-350-00000 | | 21.00 | 433.00 | 1.87 | 0.00 |
| 01-6512-0-5150-3120-3502-000-350-00000 | | 63.00 | 1,425.00 | 5.89 | 0.00 |
| 01-7814-0-5001-3120-3502-000-350-91801 | | | | 0.36 | 0.00 |
| TOTAL: | | 84.00 | 1,858.00 | 8.12 | 0.00 |
| 3601 WC CERTIFICATED | | | | | |
| 01-6500-0-5730-3120-3601-000-350-00000 | | 1,642.00 | 779.00 | 70.80 | 0.09 |
| 01-6500-0-5750-3120-3601-000-350-00000 | | 1,280.00 | 997.00 | 90.66 | 0.09 |
| 01-6500-0-5770-3120-3601-000-350-00000 | | 9,186.00 | 6,194.00 | 563.09 | 0.09 |
| 01-6512-0-5150-3120-3601-000-350-00000 | | 1,675.00 | 1,405.00 | 127.71 | 0.09 |
| 01-7814-0-5001-3120-3601-000-350-91801 | | 416.00 | | | 0.00 |
| 01-7814-0-5001-3120-3601-000-350-91802 | | 130.00 | 85.00 | | 0.00 |
| TOTAL: | | 14,329.00 | 9,460.00 | 852.26 | 0.09 |
| 3602 WC CLASSIFIED | | | | | |
| 01-3327-0-5150-3120-3602-000-350-00000 | | 1,342.00 | 747.00 | 79.21 | 0.11 |
| 01-6512-0-5150-3120-3602-000-350-00000 | | 4,079.00 | 2,456.00 | 249.57 | 0.10 |
| 01-7814-0-5001-3120-3602-000-350-91801 | | | | 15.26 | 0.00 |
| TOTAL: | | 5,421.00 | 3,203.00 | 344.04 | 0.11 |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-6500-0-5730-3120-3751-000-350-00000 | | 504.00 | 367.00 | 33.39 | 0.09 |
| 01-6500-0-5750-3120-3751-000-350-00000 | | 393.00 | 471.00 | 42.77 | 0.09 |

| Fund | :01 | GENERAL FUND | Function:3120 | PSYCHOLOGICAL SERVICES | |
|--|--------------------------------|------------------------------|--------------------------------|-------------------------------|--|
| ----- | | | | | |
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-6500-0-5770-3120-3751-000-350-00000 | | 2,818.00 | 2,922.00 | 265.63 | 0.09 |
| 01-6512-0-5150-3120-3751-000-350-00000 | | 514.00 | 663.00 | 60.22 | 0.09 |
| 01-7814-0-5001-3120-3751-000-350-91801 | | 128.00 | | | 0.00 |
| 01-7814-0-5001-3120-3751-000-350-91802 | | 40.00 | 40.00 | | 0.00 |
| TOTAL: | | 4,397.00 | 4,463.00 | 402.01 | 0.09 |
| 3752 | OPEB, ACTIVE EE'S CLASSIFIED | | | | |
| 01-3327-0-5150-3120-3752-000-350-00000 | | 412.00 | 352.00 | 37.37 | 0.11 |
| 01-6512-0-5150-3120-3752-000-350-00000 | | 1,251.00 | 1,158.00 | 117.72 | 0.10 |
| 01-7814-0-5001-3120-3752-000-350-91801 | | | | 7.20 | 0.00 |
| TOTAL: | | 1,663.00 | 1,510.00 | 162.29 | 0.11 |
| TOTAL: 3xxx | | 267,394.00 | 276,412.00 | 23,036.06 | 0.08 |
| 4300 | MATERIALS & SUPPLIES | | | | |
| 01-3327-0-5150-3120-4300-000-350-00000 | | 1,305.00 | 1,468.00 | | 0.00 |
| 01-6500-0-5150-3120-4300-000-350-00000 | | 3,200.00 | 3,200.00 | 465.84 | 0.15 |
| 01-6500-0-5730-3120-4300-000-350-00000 | | 480.00 | 480.00 | | 0.00 |
| 01-6500-0-5750-3120-4300-000-350-00000 | | 5,560.00 | 5,560.00 | 1,094.40 | 0.20 |
| 01-6500-0-5770-3120-4300-000-350-00000 | | 3,360.00 | 3,360.00 | 104.38 | 0.03 |
| 01-6512-0-5150-3120-4300-000-350-00000 | | 6,122.00 | 3,823.00 | 430.51 | 0.11 |
| TOTAL: | | 20,027.00 | 17,891.00 | 2,095.13 | 0.12 |
| 4400 | NON-CAPITAL EQUIPMENT | | | | |
| 01-6512-0-5150-3120-4400-000-350-00000 | | 5,000.00 | 2,003.00 | | 0.00 |
| TOTAL: | | 5,000.00 | 2,003.00 | | 0.00 |
| TOTAL: 4xxx | | 25,027.00 | 19,894.00 | 2,095.13 | 0.11 |
| 5100 | SUBAGREEMENTS FOR SERVICES | | | | |
| 01-6500-0-5770-3120-5100-000-350-00000 | | | 15,000.00 | | 0.00 |
| 01-6512-0-5150-3120-5100-000-350-00000 | | 36,200.00 | 36,200.00 | | 0.00 |
| TOTAL: | | 36,200.00 | 51,200.00 | | 0.00 |
| 5200 | TRAVEL & CONFERENCES | | | | |
| 01-6500-0-5730-3120-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| 01-6500-0-5750-3120-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| 01-6500-0-5770-3120-5200-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 2,000.00 | 2,000.00 | | 0.00 |
| 5210 | MILEAGE | | | | |
| 01-3327-0-5150-3120-5210-000-350-00000 | | 476.00 | 1,333.00 | | 0.00 |
| 01-6500-0-5730-3120-5210-000-350-00000 | | 1,000.00 | 1,000.00 | 18.08 | 0.02 |
| 01-6500-0-5750-3120-5210-000-350-00000 | | 6,000.00 | 6,000.00 | 488.80 | 0.08 |
| 01-6500-0-5770-3120-5210-000-350-00000 | | 1,000.00 | 1,000.00 | 455.81 | 0.46 |
| TOTAL: | | 8,476.00 | 9,333.00 | 962.69 | 0.10 |
| 5630 | REPAIRS (BUILDING OR EQUIPMNT) | | | | |
| 01-6512-0-5150-3120-5630-000-350-00000 | | 5,000.00 | | | 0.00 |
| TOTAL: | | 5,000.00 | | | 0.00 |
| 5890 | OTHER OPERATING EXPENDITURES | | | | |

| Fund :01 | | GENERAL FUND | | Function:3120 PSYCHOLOGICAL SERVICES | |
|--|--|------------------------------|--------------------------------|--------------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| 01-3327-0-5150-3120-5890-000-350-00000 | | | 200.00 | | 0.00 |
| 01-6512-0-5150-3120-5890-000-350-00000 | | 8,345.00 | | | 0.00 |
| TOTAL: | | 8,345.00 | 200.00 | | 0.00 |
| TOTAL: 5xxx | | 60,021.00 | 62,733.00 | 962.69 | 0.02 |
| *SUB-TOTAL:1000-5999 | | 958,274.00 | 956,312.00 | 82,522.49 | 0.09 |
| 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 | 7,149.18 | 0.09 |
| TOTAL: | | 77,725.00 | 78,641.00 | 7,149.18 | 0.09 |
| TOTAL: 1xxx | | 77,725.00 | 78,641.00 | 7,149.18 | 0.09 |
| 2200 CLASSIF SUPPORT SALARIES | | | | | |
| 01-6500-0-5750-3140-2200-000-350-00000 | | 60,514.00 | 61,233.00 | 4,619.57 | 0.08 |
| TOTAL: | | 60,514.00 | 61,233.00 | 4,619.57 | 0.08 |
| TOTAL: 2xxx | | 60,514.00 | 61,233.00 | 4,619.57 | 0.08 |
| 3101 STRS CERTIFICATED | | | | | |
| 01-6500-0-5750-3140-3101-000-350-00000 | | 14,068.00 | 13,306.00 | 1,209.64 | 0.09 |
| TOTAL: | | 14,068.00 | 13,306.00 | 1,209.64 | 0.09 |
| 3202 PERS CLASSIFIED | | | | | |
| 01-6500-0-5750-3140-3202-000-350-00000 | | 13,924.00 | 14,029.00 | 1,058.34 | 0.08 |
| TOTAL: | | 13,924.00 | 14,029.00 | 1,058.34 | 0.08 |
| 3301 OASDI/MEDICARE CERTIFICATED | | | | | |
| 01-6500-0-5750-3140-3301-000-350-00000 | | 1,127.00 | 1,140.00 | 95.37 | 0.08 |
| TOTAL: | | 1,127.00 | 1,140.00 | 95.37 | 0.08 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-6500-0-5750-3140-3302-000-350-00000 | | 4,629.00 | 4,684.00 | 353.39 | 0.08 |
| TOTAL: | | 4,629.00 | 4,684.00 | 353.39 | 0.08 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | | |
| 01-6500-0-5750-3140-3401-000-350-00000 | | 13,968.00 | 13,968.00 | 1,269.82 | 0.09 |
| TOTAL: | | 13,968.00 | 13,968.00 | 1,269.82 | 0.09 |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | | |
| 01-6500-0-5750-3140-3402-000-350-00000 | | 13,968.00 | 13,968.00 | | 0.00 |
| TOTAL: | | 13,968.00 | 13,968.00 | | 0.00 |
| 3501 UI CERTIFICATED | | | | | |
| 01-6500-0-5750-3140-3501-000-350-00000 | | 39.00 | 967.00 | 3.57 | 0.00 |
| TOTAL: | | 39.00 | 967.00 | 3.57 | 0.00 |
| 3502 UI CLASSIFIED | | | | | |

| Fund :01 GENERAL FUND | | Function:3140 HEALTH SERVICES | | | |
|--|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5750-3140-3502-000-350-00000 | | 30.00 | 753.00 | 2.31 | 0.00 |
| TOTAL: | | 30.00 | 753.00 | 2.31 | 0.00 |
| 3601 | WC CERTIFICATED | | | | |
| 01-6500-0-5750-3140-3601-000-350-00000 | | 2,534.00 | 1,667.00 | 151.56 | 0.09 |
| TOTAL: | | 2,534.00 | 1,667.00 | 151.56 | 0.09 |
| 3602 | WC CLASSIFIED | | | | |
| 01-6500-0-5750-3140-3602-000-350-00000 | | 1,973.00 | 1,298.00 | 97.93 | 0.08 |
| TOTAL: | | 1,973.00 | 1,298.00 | 97.93 | 0.08 |
| 3751 | OPEB, ACTIVE EE'S CERTIFICATED | | | | |
| 01-6500-0-5750-3140-3751-000-350-00000 | | 777.00 | 786.00 | 71.49 | 0.09 |
| TOTAL: | | 777.00 | 786.00 | 71.49 | 0.09 |
| 3752 | OPEB, ACTIVE EE'S CLASSIFIED | | | | |
| 01-6500-0-5750-3140-3752-000-350-00000 | | 605.00 | 612.00 | 46.20 | 0.08 |
| TOTAL: | | 605.00 | 612.00 | 46.20 | 0.08 |
| TOTAL: 3xxx | | 67,642.00 | 67,178.00 | 4,359.62 | 0.06 |
| 4300 | MATERIALS & SUPPLIES | | | | |
| 01-0000-0-5001-3140-4300-000-350-52500 | | 729.00 | 729.00 | | 0.00 |
| 01-6500-0-5750-3140-4300-000-350-00000 | | 3,000.00 | 3,000.00 | | 0.00 |
| 01-7814-0-5001-3140-4300-000-350-91800 | | 5,123.00 | 5,500.00 | | 0.00 |
| 01-7814-0-5001-3140-4300-000-350-91801 | | 817.00 | 5,817.00 | 1,297.76 | 0.22 |
| TOTAL: | | 9,669.00 | 15,046.00 | 1,297.76 | 0.09 |
| 4400 | NON-CAPITAL EQUIPMENT | | | | |
| 01-7814-0-5001-3140-4400-000-350-91801 | | | 5,200.00 | | 0.00 |
| TOTAL: | | | 5,200.00 | | 0.00 |
| TOTAL: 4xxx | | 9,669.00 | 20,246.00 | 1,297.76 | 0.06 |
| 5200 | TRAVEL & CONFERENCES | | | | |
| 01-6500-0-5750-3140-5200-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| 01-7814-0-5001-3140-5200-000-350-91801 | | | 2,200.00 | | 0.00 |
| 01-7814-0-5001-3140-5200-000-350-91802 | | 2,000.00 | 2,211.00 | | 0.00 |
| TOTAL: | | 3,000.00 | 5,411.00 | | 0.00 |
| 5210 | MILEAGE | | | | |
| 01-6500-0-5750-3140-5210-000-350-00000 | | 1,500.00 | 1,500.00 | 148.12 | 0.10 |
| TOTAL: | | 1,500.00 | 1,500.00 | 148.12 | 0.10 |
| 5300 | DUES & MEMBERSHIPS | | | | |
| 01-6500-0-5750-3140-5300-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| TOTAL: | | 500.00 | 500.00 | | 0.00 |
| 5890 | OTHER OPERATING EXPENDITURES | | | | |
| 01-7814-0-5001-3140-5890-000-350-91800 | | 6,000.00 | 5,260.00 | | 0.00 |

| Fund :01 GENERAL FUND | | Function:3140 HEALTH SERVICES | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-7814-0-5001-3140-5890-000-350-91801 | | | 2,134.00 | | 0.00 |
| 01-7814-0-5001-3140-5890-000-350-91802 | | 2,191.00 | 500.00 | | 0.00 |
| TOTAL: | | 8,191.00 | 7,894.00 | | 0.00 |
| TOTAL: 5xxx | | 13,191.00 | 15,305.00 | 148.12 | 0.01 |
| *SUB-TOTAL:1000-5999 | | 228,741.00 | 242,603.00 | 17,574.25 | 0.07 |
| ----- | | | | | |
| 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 | 12,749.58 | 0.09 |
| 01-6500-0-5750-3150-1200-000-350-00000 | | 59,044.00 | 59,731.00 | 5,430.07 | 0.09 |
| 01-6500-0-5770-3150-1200-000-350-00000 | | 266,294.00 | 250,103.00 | 22,146.90 | 0.09 |
| TOTAL: | | 444,890.00 | 450,079.00 | 40,326.55 | 0.09 |
| TOTAL: 1xxx | | 444,890.00 | 450,079.00 | 40,326.55 | 0.09 |
| 2200 CLASSIF SUPPORT SALARIES | | | | | |
| 01-6500-0-5730-3150-2200-000-350-00000 | | 37,873.00 | 39,178.00 | 2,307.02 | 0.06 |
| TOTAL: | | 37,873.00 | 39,178.00 | 2,307.02 | 0.06 |
| TOTAL: 2xxx | | 37,873.00 | 39,178.00 | 2,307.02 | 0.06 |
| 3101 STRS CERTIFICATED | | | | | |
| 01-6500-0-5730-3150-3101-000-350-00000 | | 21,639.00 | 23,730.00 | 2,157.23 | 0.09 |
| 01-6500-0-5750-3150-3101-000-350-00000 | | 10,687.00 | 10,106.00 | 918.77 | 0.09 |
| 01-6500-0-5770-3150-3101-000-350-00000 | | 41,451.00 | 35,935.00 | 3,017.77 | 0.08 |
| TOTAL: | | 73,777.00 | 69,771.00 | 6,093.77 | 0.09 |
| 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 | 181.32 | 0.09 |
| 01-6500-0-5750-3150-3301-000-350-00000 | | 856.00 | 866.00 | 75.92 | 0.09 |
| 01-6500-0-5770-3150-3301-000-350-00000 | | 3,861.00 | 3,626.00 | 291.03 | 0.08 |
| TOTAL: | | 6,451.00 | 6,526.00 | 548.27 | 0.08 |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-6500-0-5730-3150-3302-000-350-00000 | | 2,897.00 | 2,997.00 | 176.49 | 0.06 |
| TOTAL: | | 2,897.00 | 2,997.00 | 176.49 | 0.06 |
| 3401 HEALTH & WELFARE CERTIFICATED | | | | | |
| 01-6500-0-5730-3150-3401-000-350-00000 | | 10,476.00 | 10,476.00 | 919.14 | 0.09 |
| 01-6500-0-5750-3150-3401-000-350-00000 | | 10,476.00 | 10,476.00 | 938.13 | 0.09 |
| 01-6500-0-5770-3150-3401-000-350-00000 | | 34,920.00 | 34,920.00 | 3,127.10 | 0.09 |
| TOTAL: | | 55,872.00 | 55,872.00 | 4,984.37 | 0.09 |
| 3501 UI CERTIFICATED | | | | | |

| Fund :01 GENERAL FUND | | Function:3150 SPEECH & AUDIOLOGY SERVICES | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5730-3150-3501-000-350-00000 | | 60.00 | 1,725.00 | 6.38 | 0.00 |
| 01-6500-0-5750-3150-3501-000-350-00000 | | 30.00 | 735.00 | 2.72 | 0.00 |
| 01-6500-0-5770-3150-3501-000-350-00000 | | 133.00 | 3,076.00 | 11.08 | 0.00 |
| TOTAL: | | 223.00 | 5,536.00 | 20.18 | 0.00 |
| | | | | | |
| 3502 UI CLASSIFIED | | | | | |
| 01-6500-0-5730-3150-3502-000-350-00000 | | 19.00 | 482.00 | 1.16 | 0.00 |
| TOTAL: | | 19.00 | 482.00 | 1.16 | 0.00 |
| | | | | | |
| 3601 WC CERTIFICATED | | | | | |
| 01-6500-0-5730-3150-3601-000-350-00000 | | 3,897.00 | 2,973.00 | 270.29 | 0.09 |
| 01-6500-0-5750-3150-3601-000-350-00000 | | 1,925.00 | 1,266.00 | 115.12 | 0.09 |
| 01-6500-0-5770-3150-3601-000-350-00000 | | 8,681.00 | 5,302.00 | 469.51 | 0.09 |
| TOTAL: | | 14,503.00 | 9,541.00 | 854.92 | 0.09 |
| | | | | | |
| 3602 WC CLASSIFIED | | | | | |
| 01-6500-0-5730-3150-3602-000-350-00000 | | 1,235.00 | 831.00 | 48.91 | 0.06 |
| TOTAL: | | 1,235.00 | 831.00 | 48.91 | 0.06 |
| | | | | | |
| 3751 OPEB, ACTIVE EE'S CERTIFICATED | | | | | |
| 01-6500-0-5730-3150-3751-000-350-00000 | | 1,196.00 | 1,402.00 | 127.50 | 0.09 |
| 01-6500-0-5750-3150-3751-000-350-00000 | | 590.00 | 597.00 | 54.31 | 0.09 |
| 01-6500-0-5770-3150-3751-000-350-00000 | | 2,663.00 | 2,501.00 | 221.46 | 0.09 |
| TOTAL: | | 4,449.00 | 4,500.00 | 403.27 | 0.09 |
| | | | | | |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-6500-0-5730-3150-3752-000-350-00000 | | 379.00 | 392.00 | 23.07 | 0.06 |
| TOTAL: | | 379.00 | 392.00 | 23.07 | 0.06 |
| TOTAL: 3xxx | | 168,520.00 | 165,424.00 | 13,154.41 | 0.08 |
| | | | | | |
| 4300 MATERIALS & SUPPLIES | | | | | |
| 01-6500-0-5730-3150-4300-000-350-00000 | | 1,080.00 | 1,080.00 | | 0.00 |
| 01-6500-0-5750-3150-4300-000-350-00000 | | 5,600.00 | 5,600.00 | | 0.00 |
| 01-6500-0-5770-3150-4300-000-350-00000 | | 2,720.00 | 2,720.00 | | 0.00 |
| TOTAL: | | 9,400.00 | 9,400.00 | | 0.00 |
| TOTAL: 4xxx | | 9,400.00 | 9,400.00 | | 0.00 |
| | | | | | |
| 5100 SUBAGREEMENTS FOR SERVICES | | | | | |
| 01-6500-0-5770-3150-5100-000-350-00000 | | 32,750.00 | 52,750.00 | | 0.00 |
| TOTAL: | | 32,750.00 | 52,750.00 | | 0.00 |
| | | | | | |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-6500-0-5730-3150-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| 01-6500-0-5750-3150-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| 01-6500-0-5770-3150-5200-000-350-00000 | | 500.00 | 500.00 | | 0.00 |
| TOTAL: | | 1,500.00 | 1,500.00 | | 0.00 |
| | | | | | |
| 5210 MILEAGE | | | | | |

| Fund :01 GENERAL FUND | | Function:3150 SPEECH & AUDIOLOGY SERVICES | | | |
|--|--|---|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
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| 01-6500-0-5730-3150-5210-000-350-00000 | | 1,000.00 | 1,000.00 | 148.95 | 0.15 |
| 01-6500-0-5750-3150-5210-000-350-00000 | | 1,000.00 | 1,000.00 | 46.33 | 0.05 |
| 01-6500-0-5770-3150-5210-000-350-00000 | | 4,000.00 | 4,000.00 | 192.18 | 0.05 |
| TOTAL: | | 6,000.00 | 6,000.00 | 387.46 | 0.06 |
| | | | | | |
| 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 | | 0.00 |
| 01-6500-0-5770-3150-5850-000-350-00000 | | 25,000.00 | 45,000.00 | 2,970.00 | 0.07 |
| TOTAL: | | 30,000.00 | 50,000.00 | 2,970.00 | 0.06 |
| TOTAL: 5xxx | | 70,450.00 | 110,450.00 | 3,357.46 | 0.03 |
| *SUB-TOTAL:1000-5999 | | 731,133.00 | 774,531.00 | 59,145.44 | 0.08 |
| | | | | | |
| Fund :01 GENERAL FUND | | Function:3600 PUPIL TRANSPORTATION | | | |
| | | | | | |
| 2200 CLASSIF SUPPORT SALARIES | | | | | |
| 01-9240-0-5001-3600-2200-000-380-00000 | | 280,026.00 | 278,677.00 | 22,936.21 | 0.08 |
| 01-9240-0-5001-3600-2200-000-380-13100 | | | | 3,689.45 | 0.00 |
| TOTAL: | | 280,026.00 | 278,677.00 | 26,625.66 | 0.10 |
| | | | | | |
| 2300 CLASSIFIED SUPERV & ADM SALARY | | | | | |
| 01-9240-0-5001-3600-2300-000-380-00000 | | 65,999.00 | 65,988.00 | 11,215.71 | 0.17 |
| TOTAL: | | 65,999.00 | 65,988.00 | 11,215.71 | 0.17 |
| TOTAL: 2xxx | | 346,025.00 | 344,665.00 | 37,841.37 | 0.11 |
| | | | | | |
| 3202 PERS CLASSIFIED | | | | | |
| 01-9240-0-5001-3600-3202-000-380-00000 | | 79,620.00 | 72,307.00 | 6,991.41 | 0.10 |
| 01-9240-0-5001-3600-3202-000-380-13100 | | | | 596.60 | 0.00 |
| TOTAL: | | 79,620.00 | 72,307.00 | 7,588.01 | 0.10 |
| | | | | | |
| 3302 OASDI/MEDICARE CLASSIFIED | | | | | |
| 01-9240-0-5001-3600-3302-000-380-00000 | | 26,471.00 | 26,367.00 | 2,489.84 | 0.09 |
| 01-9240-0-5001-3600-3302-000-380-13100 | | | | 282.25 | 0.00 |
| TOTAL: | | 26,471.00 | 26,367.00 | 2,772.09 | 0.11 |
| | | | | | |
| 3402 HEALTH & WELFARE CLASSIFIED | | | | | |
| 01-9240-0-5001-3600-3402-000-380-00000 | | 61,128.00 | 59,590.00 | 6,279.87 | 0.11 |
| TOTAL: | | 61,128.00 | 59,590.00 | 6,279.87 | 0.11 |
| | | | | | |
| 3502 UI CLASSIFIED | | | | | |
| 01-9240-0-5001-3600-3502-000-380-00000 | | 173.00 | 4,239.00 | 17.09 | 0.00 |
| 01-9240-0-5001-3600-3502-000-380-13100 | | | | 1.83 | 0.00 |
| TOTAL: | | 173.00 | 4,239.00 | 18.92 | 0.00 |
| 3602 WC CLASSIFIED | | | | | |

| Fund :01 GENERAL FUND | | Function:3600 PUPIL TRANSPORTATION | | | |
|--|--|------------------------------------|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-9240-0-5001-3600-3602-000-380-00000 | | 11,280.00 | 7,307.00 | 724.03 | 0.10 |
| 01-9240-0-5001-3600-3602-000-380-13100 | | | | 78.24 | 0.00 |
| TOTAL: | | 11,280.00 | 7,307.00 | 802.27 | 0.11 |
| 3752 OPEB, ACTIVE EE'S CLASSIFIED | | | | | |
| 01-9240-0-5001-3600-3752-000-380-00000 | | 3,460.00 | 3,447.00 | 341.53 | 0.10 |
| 01-9240-0-5001-3600-3752-000-380-13100 | | | | 36.88 | 0.00 |
| TOTAL: | | 3,460.00 | 3,447.00 | 378.41 | 0.11 |
| TOTAL: 3xxx | | 182,132.00 | 173,257.00 | 17,839.57 | 0.10 |
| 4300 MATERIALS & SUPPLIES | | | | | |
| 01-7830-0-5001-3600-4300-000-380-00000 | | | 4,997.00 | | 0.00 |
| 01-9240-0-5001-3600-4300-000-380-00000 | | 37,109.00 | 49,990.00 | 1,341.26 | 0.03 |
| TOTAL: | | 37,109.00 | 54,987.00 | 1,341.26 | 0.02 |
| 4400 NON-CAPITAL EQUIPMENT | | | | | |
| 01-7830-0-5001-3600-4400-000-380-00000 | | | 12,000.00 | | 0.00 |
| TOTAL: | | | 12,000.00 | | 0.00 |
| TOTAL: 4xxx | | 37,109.00 | 66,987.00 | 1,341.26 | 0.02 |
| 5200 TRAVEL & CONFERENCES | | | | | |
| 01-9240-0-5001-3600-5200-000-380-00000 | | 1,000.00 | 2,000.00 | | 0.00 |
| TOTAL: | | 1,000.00 | 2,000.00 | | 0.00 |
| 5210 MILEAGE | | | | | |
| 01-9240-0-5001-3600-5210-000-380-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 1,000.00 | 1,000.00 | | 0.00 |
| 5300 DUES & MEMBERSHIPS | | | | | |
| 01-9240-0-5001-3600-5300-000-380-00000 | | 200.00 | 200.00 | | 0.00 |
| TOTAL: | | 200.00 | 200.00 | | 0.00 |
| 5450 OTHER INSURANCE | | | | | |
| 01-9240-0-5001-3600-5450-000-380-00000 | | 58,100.00 | 45,000.00 | 55,519.00 | 1.23 |
| TOTAL: | | 58,100.00 | 45,000.00 | 55,519.00 | 1.23 |
| 5620 RENTS/LEASES OF EQUIPMENT | | | | | |
| 01-9240-0-5001-3600-5620-000-380-00000 | | 10,000.00 | 15,000.00 | 1,269.13 | 0.08 |
| TOTAL: | | 10,000.00 | 15,000.00 | 1,269.13 | 0.08 |
| 5630 REPAIRS (BUILDING OR EQUIPMNT) | | | | | |
| 01-9240-0-5001-3600-5630-000-380-00000 | | 35,000.00 | 45,000.00 | 3,150.99 | 0.07 |
| TOTAL: | | 35,000.00 | 45,000.00 | 3,150.99 | 0.07 |
| 5711 AUTO POOL COST TRANSFER | | | | | |
| 01-9240-0-5001-3600-5711-000-380-00000 | | 45,000.00 | 30,000.00 | 1,857.98 | 0.06 |
| TOTAL: | | 45,000.00 | 30,000.00 | 1,857.98 | 0.06 |
| 5890 OTHER OPERATING EXPENDITURES | | | | | |

| Fund | :01 | GENERAL FUND | Function:3600 | PUPIL TRANSPORTATION |
|--|-----|------------------------------|--------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual |
| | | | | CALC: 3/2 2021-2022 % Spent To Date |
| 01-7830-0-5001-3600-5890-000-380-00000 | | | 5,000.00 | 0.00 |
| 01-9240-0-5001-3600-5890-000-380-00000 | | 2,000.00 | 2,000.00 | 435.00 |
| 01-9240-0-5001-3600-5890-000-380-52200 | | 5,000.00 | 5,000.00 | 0.00 |
| TOTAL: | | 7,000.00 | 12,000.00 | 435.00 |
| 5910 TELEPHONE | | | | |
| 01-9240-0-5001-3600-5910-000-380-00000 | | 6,000.00 | 6,000.00 | 642.41 |
| TOTAL: | | 6,000.00 | 6,000.00 | 642.41 |
| TOTAL: 5xxx | | 163,300.00 | 156,200.00 | 62,874.51 |
| *SUB-TOTAL:1000-5999 | | 728,566.00 | 741,109.00 | 119,896.71 |
| 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 | 119,896.71 |

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

| Fund | :01 | GENERAL FUND | Function:8100 | PLANT MAINTENANCE & OPERATIONS |
|--|-----|--------------|---------------|--------------------------------|
| 2200 CLASSIF SUPPORT SALARIES | | | | |
| 01-6500-0-5001-8100-2200-000-350-00000 | | 26,558.00 | 23,991.00 | 1,703.28 |

| Fund | :01 | GENERAL FUND | Function:8100 | PLANT MAINTENANCE & OPERATIONS | |
|--|-----|--------------------------------|--------------------------------|--------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| TOTAL: | | 26,558.00 | 23,991.00 | 1,703.28 | 0.07 |
| TOTAL: 2xxx | | 26,558.00 | 23,991.00 | 1,703.28 | 0.07 |
| 3202 | | PERS CLASSIFIED | | | |
| 01-6500-0-5001-8100-3202-000-350-00000 | | 4,346.00 | 3,703.00 | 292.14 | 0.08 |
| TOTAL: | | 4,346.00 | 3,703.00 | 292.14 | 0.08 |
| 3302 | | OASDI/MEDICARE CLASSIFIED | | | |
| 01-6500-0-5001-8100-3302-000-350-00000 | | 2,032.00 | 1,835.00 | 123.50 | 0.07 |
| TOTAL: | | 2,032.00 | 1,835.00 | 123.50 | 0.07 |
| 3402 | | HEALTH & WELFARE CLASSIFIED | | | |
| 01-6500-0-5001-8100-3402-000-350-00000 | | 2,095.00 | 2,095.00 | 349.20 | 0.17 |
| TOTAL: | | 2,095.00 | 2,095.00 | 349.20 | 0.17 |
| 3502 | | UI CLASSIFIED | | | |
| 01-6500-0-5001-8100-3502-000-350-00000 | | 13.00 | 295.00 | 0.66 | 0.00 |
| TOTAL: | | 13.00 | 295.00 | 0.66 | 0.00 |
| 3602 | | WC CLASSIFIED | | | |
| 01-6500-0-5001-8100-3602-000-350-00000 | | 866.00 | 509.00 | 36.10 | 0.07 |
| TOTAL: | | 866.00 | 509.00 | 36.10 | 0.07 |
| 3752 | | OPEB, ACTIVE EE'S CLASSIFIED | | | |
| 01-6500-0-5001-8100-3752-000-350-00000 | | 266.00 | 240.00 | 17.03 | 0.07 |
| TOTAL: | | 266.00 | 240.00 | 17.03 | 0.07 |
| TOTAL: 3xxx | | 9,618.00 | 8,677.00 | 818.63 | 0.09 |
| 5530 | | PEST CONTROL | | | |
| 01-6500-0-5001-8100-5530-000-350-00000 | | 2,000.00 | 2,000.00 | 378.00 | 0.19 |
| TOTAL: | | 2,000.00 | 2,000.00 | 378.00 | 0.19 |
| 5545 | | P G & E | | | |
| 01-6500-0-5001-8100-5545-000-350-00000 | | 22,000.00 | 22,000.00 | 5,114.94 | 0.23 |
| TOTAL: | | 22,000.00 | 22,000.00 | 5,114.94 | 0.23 |
| 5590 | | ALL OTHER UTILITIES | | | |
| 01-6500-0-5001-8100-5590-000-350-00000 | | 1,500.00 | 1,500.00 | 1,670.40 | 1.11 |
| TOTAL: | | 1,500.00 | 1,500.00 | 1,670.40 | 1.11 |
| 5610 | | RENTS/LEASES BUILDINGS/PROP | | | |
| 01-6500-0-5001-8100-5610-000-350-00000 | | 34,000.00 | 34,000.00 | 280.00 | 0.01 |
| TOTAL: | | 34,000.00 | 34,000.00 | 280.00 | 0.01 |
| 5620 | | RENTS/LEASES OF EQUIPMENT | | | |
| 01-6500-0-5001-8100-5620-000-350-00000 | | 1,000.00 | 1,000.00 | | 0.00 |
| TOTAL: | | 1,000.00 | 1,000.00 | | 0.00 |
| 5630 | | REPAIRS (BUILDING OR EQUIPMNT) | | | |

| Fund :01 GENERAL FUND | | Function:8100 PLANT MAINTENANCE & OPERATIONS | | | |
|--|--|--|--------------------------------|-------------------------------|--|
| | | 2021-2022 Budget Alloc | 2021-2022 Budget Current | 2021-2022 Actual Actual | CALC: 3/2 2021-2022 % Spent To Date |
| ----- | | | | | |
| 01-6500-0-5001-8100-5630-000-350-00000 | | 4,000.00 | 4,000.00 | | 0.00 |
| TOTAL: | | 4,000.00 | 4,000.00 | | 0.00 |
| 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 | 2,298.78 | 0.11 |
| TOTAL: | | 20,000.00 | 20,000.00 | 2,298.78 | 0.11 |
| TOTAL: 5xxx | | 124,301.00 | 128,720.00 | 9,742.12 | 0.08 |
| *SUB-TOTAL:1000-5999 | | 160,477.00 | 161,388.00 | 12,264.03 | 0.08 |
| Fund :01 GENERAL FUND | | Function:9200 TRANSFERS BETWEEN AGENCIES | | | |
| 7281 OTHER TRANSFERS TO DISTRICTS | | | | | |
| 01-6500-0-5770-9200-7281-000-350-00000 | | 141,424.00 | 141,424.00 | | 0.00 |
| TOTAL: | | 141,424.00 | 141,424.00 | | 0.00 |
| TOTAL: 7xxx | | 141,424.00 | 141,424.00 | | 0.00 |
| *SUB-TOTAL:1000-7999 | | 141,424.00 | 141,424.00 | | 0.00 |
| **TOTAL:1000-5999 | | 9,790,112.00 | 9,701,256.00 | 990,626.37 | 0.10 |
| **TOTAL:1000-6999 | | 9,953,279.57 | 9,864,424.00 | 990,626.37 | 0.10 |
| **TOTAL:1000-7999 | | 10,851,108.57 | 10,735,159.00 | 990,626.37 | 0.09 |
| **TOTAL:8000-8999 | | 10,851,108.57 | 10,735,159.00 | 146,799.00 | 0.01 |

GE Credit