

ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED				
Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	FI	RANGE	
1.	01	33??	-?	????	????	????	???	-350	?????		
2.	01	65??	-?	????	????	????	???	-350	?????		
3.	01	92??	-?	????	????	????	???	-380	?????		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

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: 2021 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:	Adopted	Working	Actual	% Spent	** Blank **
Column Title2:	Budget	Budget	To Date	To Date	Budget
Fiscal Year:	2021	2021	2021	2021	2019
Data Source:	Approved	Working	G Ledger	Calculated	Budget Dev M:00
Amount Types:	Budget	Budget	Actuals	Actuals	Budget
Print Detail:	No	No	No	No	No
If Zero Print:	Zeros	Zeros	Zeros	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	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	Yes

Fund :01 GENERAL FUND		Function:0000 NOT APPLICABLE FOR THIS ACCT			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
8097	PROPERTY TAX TRNSF - SP ED				
	01-6500-0-5001-0000-8097-000-350-00000	1,351,294.00	1,542,635.00	1,552,082.00	1.01
	TOTAL:	1,351,294.00	1,542,635.00	1,552,082.00	1.01
8181	SPEC ED ENTITLEMENT - COE ONLY				
	01-3310-0-5001-0000-8181-000-350-00000	685,665.00	698,979.00	711,940.00	1.02
	01-3313-0-5730-0000-8181-000-350-00000	84,932.00	84,932.00	84,932.00	1.00
	TOTAL:	770,597.00	783,911.00	796,872.00	1.02
8182	SPEC ED DISCRETIONARY GRANTS				
	01-3315-0-5730-0000-8182-000-350-00000	40,105.00	40,267.00	40,324.00	1.00
	01-3327-0-5150-0000-8182-000-350-00000	62,853.00	62,853.00	62,920.00	1.00
	01-3345-0-5730-0000-8182-000-350-00000	1,000.00	1,000.00	1,000.00	1.00
	01-3385-0-5001-0000-8182-000-350-00000	34,422.00	34,422.00	34,422.00	1.00
	TOTAL:	138,380.00	138,542.00	138,666.00	1.00
8311	OTHER STATE APPORT - CURR YR				
	01-6500-0-5001-0000-8311-000-350-00000	1,740,308.00	1,733,483.00	1,727,136.00	1.00
	01-6510-0-5710-0000-8311-000-350-00000	119,194.00	119,194.00	119,194.00	1.00
	TOTAL:	1,859,502.00	1,852,677.00	1,846,330.00	1.00
8319	OTHER STATE APPORT - PRIOR YR				
	01-6500-0-5001-0000-8319-000-350-00000	0.00	2,891.00	15,879.00	5.49
	TOTAL:	0.00	2,891.00	15,879.00	5.49
8590	ALL OTHER STATE REVENUE				
	01-6512-0-5150-0000-8590-000-350-00000	351,394.00	351,394.00	347,345.00	0.99
	01-6515-0-5710-0000-8590-000-350-00000	1,744.00	1,744.00	0.00	0.00
	TOTAL:	353,138.00	353,138.00	347,345.00	0.98
8699	ALL OTHER LOCAL REVENUE				
	01-9230-0-0000-0000-8699-000-380-00000	0.00	163,167.57	0.00	0.00
	TOTAL:	0.00	163,167.57	0.00	0.00
8710	TUITION				
	01-6500-0-5750-0000-8710-000-350-00000	3,793,383.00	3,922,970.00	3,322,111.00	0.85
	01-6500-0-5751-0000-8710-000-350-00000	534,494.00	343,193.00	401,121.00	1.17
	TOTAL:	4,327,877.00	4,266,163.00	3,723,232.00	0.87
8781	ALL OTHER TRANSFERS FROM DIST				
	01-9240-0-5750-0000-8781-000-380-00000	484,825.00	484,825.00	484,824.00	1.00
	TOTAL:	484,825.00	484,825.00	484,824.00	1.00
8791	TRANSFER OF APPORT FROM DIST				
	01-6500-0-5001-0000-8791-000-350-00000	737,148.00	804,804.00	804,886.00	1.00
	TOTAL:	737,148.00	804,804.00	804,886.00	1.00
8980	CONTRIB FROM UNRESTRICT - CY				
	01-6500-0-5001-0000-8980-000-350-00000	0.00	0.00	574.00-	0.00
	01-9240-0-5001-0000-8980-000-380-00000	289,651.00	289,651.00	289,651.00	1.00

Fund	:01	GENERAL FUND	Function:0000	NOT APPLICABLE FOR THIS ACCT	
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

TOTAL:		289,651.00	289,651.00	289,077.00	1.00
8990		CONTRIB FROM RESTRICT - CY			
01-6500-0-5001-0000-8990-000-350-00000		0.00	0.00	2,000.00-	0.00
TOTAL:		0.00	0.00	2,000.00-	0.00
TOTAL: 8xxx		10,312,412.00	10,682,404.57	9,997,193.00	0.94
Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
1100		TEACHERS SALARIES			
01-3315-0-5730-1110-1100-000-350-00000		22,910.00	23,316.00	26,149.64	1.12
01-6500-0-5730-1110-1100-000-350-00000		173,907.00	181,972.00	184,811.89	1.02
01-6500-0-5750-1110-1100-000-350-00000		396,630.00	432,008.00	415,117.89	0.96
01-6500-0-5750-1110-1100-000-350-13100		6,363.00	6,363.00	19,029.79	2.99
TOTAL:		599,810.00	643,659.00	645,109.21	1.00
1110		SUBSTITUTE TEACHER SALARIES			
01-6500-0-5730-1110-1110-000-350-13200		1,250.00	1,250.00	1,450.00	1.16
01-6500-0-5750-1110-1110-000-350-13200		26,163.00	26,162.00	6,949.34	0.27
TOTAL:		27,413.00	27,412.00	8,399.34	0.31
TOTAL: 1xxx		627,223.00	671,071.00	653,508.55	0.97
2100		INSTR AIDES SALARIES			
01-3310-0-5750-1110-2100-000-350-00000		183,874.00	201,737.00	187,620.67	0.93
01-3313-0-5730-1110-2100-000-350-00000		61,464.00	52,747.00	61,458.30	1.17
01-6500-0-5730-1110-2100-000-350-00000		119,551.00	144,670.00	116,208.70	0.80
01-6500-0-5750-1110-2100-000-350-00000		335,231.00	370,166.00	341,364.20	0.92
01-6500-0-5750-1110-2100-000-350-13100		0.00	0.00	9,218.74	0.00
TOTAL:		700,120.00	769,320.00	715,870.61	0.93
2110		SUBSTITUTE INSTRUCTIONAL AIDES			
01-6500-0-5730-1110-2110-000-350-13210		4,987.00	4,987.00	4,633.24	0.93
01-6500-0-5750-1110-2110-000-350-13210		60,795.00	60,795.00	31,892.72	0.52
TOTAL:		65,782.00	65,782.00	36,525.96	0.56
TOTAL: 2xxx		765,902.00	835,102.00	752,396.57	0.90
3101		STRS CERTIFICATED			
01-3315-0-5730-1110-3101-000-350-00000		3,780.00	3,766.00	4,223.18	1.12
01-6500-0-5730-1110-3101-000-350-00000		20,946.00	21,499.00	29,604.83	1.38
01-6500-0-5730-1110-3101-000-350-13200		206.00	202.00	0.00	0.00
01-6500-0-5750-1110-3101-000-350-00000		65,444.00	66,180.00	63,474.60	0.96
01-6500-0-5750-1110-3101-000-350-13100		1,050.00	1,028.00	2,717.69	2.64
01-6500-0-5750-1110-3101-000-350-13200		4,317.00	4,225.00	100.54	0.02
TOTAL:		95,743.00	96,900.00	100,120.84	1.03
3201		PERS CERTIFICATED			

Fund :01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5730-1110-3201-000-350-00000	9,721.00	10,112.00	0.00	0.00
TOTAL:	9,721.00	10,112.00	0.00	0.00
3202 PERS CLASSIFIED				
01-3310-0-5750-1110-3202-000-350-00000	38,062.00	41,760.00	38,544.66	0.92
01-3313-0-5730-1110-3202-000-350-00000	5,480.00	7,524.00	6,365.11	0.85
01-6500-0-5730-1110-3202-000-350-00000	18,434.00	26,948.00	21,370.58	0.79
01-6500-0-5730-1110-3202-000-350-13210	1,032.00	1,032.00	758.19	0.73
01-6500-0-5750-1110-3202-000-350-00000	61,901.00	76,624.00	70,420.55	0.92
01-6500-0-5750-1110-3202-000-350-13100	0.00	0.00	1,420.10	0.00
01-6500-0-5750-1110-3202-000-350-13210	12,585.00	12,585.00	1,366.98	0.11
TOTAL:	137,494.00	166,473.00	140,246.17	0.84
3301 OASDI/MEDICARE CERTIFICATED				
01-3315-0-5730-1110-3301-000-350-00000	332.00	338.00	365.03	1.08
01-6500-0-5730-1110-3301-000-350-00000	5,433.00	5,667.00	2,461.29	0.43
01-6500-0-5730-1110-3301-000-350-13200	18.00	18.00	110.92	6.16
01-6500-0-5750-1110-3301-000-350-00000	5,751.00	7,642.00	7,110.04	0.93
01-6500-0-5750-1110-3301-000-350-13100	92.00	92.00	411.83	4.48
01-6500-0-5750-1110-3301-000-350-13200	379.00	379.00	318.79	0.84
TOTAL:	12,005.00	14,136.00	10,777.90	0.76
3302 OASDI/MEDICARE CLASSIFIED				
01-3310-0-5750-1110-3302-000-350-00000	14,066.00	15,433.00	13,058.89	0.85
01-3313-0-5730-1110-3302-000-350-00000	4,515.00	4,035.00	4,866.58	1.21
01-6500-0-5730-1110-3302-000-350-00000	7,668.00	11,067.00	8,383.14	0.76
01-6500-0-5730-1110-3302-000-350-13210	382.00	382.00	354.44	0.93
01-6500-0-5750-1110-3302-000-350-00000	25,645.00	28,318.00	25,979.49	0.92
01-6500-0-5750-1110-3302-000-350-13100	0.00	0.00	705.19	0.00
01-6500-0-5750-1110-3302-000-350-13210	4,651.00	4,651.00	1,828.06	0.39
TOTAL:	56,927.00	63,886.00	55,175.79	0.86
3401 HEALTH & WELFARE CERTIFICATED				
01-3315-0-5730-1110-3401-000-350-00000	3,492.00	3,492.00	3,820.41	1.09
01-6500-0-5730-1110-3401-000-350-00000	38,487.00	38,412.00	38,083.65	0.99
01-6500-0-5750-1110-3401-000-350-00000	91,152.00	91,152.00	81,939.13	0.90
TOTAL:	133,131.00	133,056.00	123,843.19	0.93
3402 HEALTH & WELFARE CLASSIFIED				
01-3310-0-5750-1110-3402-000-350-00000	95,688.00	81,720.00	80,425.06	0.98
01-6500-0-5730-1110-3402-000-350-00000	41,904.00	37,629.00	35,204.08	0.94
01-6500-0-5750-1110-3402-000-350-00000	170,001.00	152,642.00	139,643.84	0.91
TOTAL:	307,593.00	271,991.00	255,272.98	0.94
3501 UI CERTIFICATED				
01-3315-0-5730-1110-3501-000-350-00000	11.00	12.00	13.08	1.09
01-6500-0-5730-1110-3501-000-350-00000	87.00	91.00	92.39	1.02
01-6500-0-5730-1110-3501-000-350-13200	1.00	1.00	0.72	0.72
01-6500-0-5750-1110-3501-000-350-00000	198.00	216.00	207.81	0.96
01-6500-0-5750-1110-3501-000-350-13100	3.00	3.00	9.52	3.17

Fund :01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5750-1110-3501-000-350-13200	13.00	13.00	3.49	0.27
TOTAL:	313.00	336.00	327.01	0.97
3502 UI CLASSIFIED				
01-3310-0-5750-1110-3502-000-350-00000	92.00	101.00	93.79	0.93
01-3313-0-5730-1110-3502-000-350-00000	31.00	26.00	31.85	1.23
01-6500-0-5730-1110-3502-000-350-00000	50.00	72.00	59.09	0.82
01-6500-0-5730-1110-3502-000-350-13210	2.00	2.00	2.32	1.16
01-6500-0-5750-1110-3502-000-350-00000	168.00	185.00	172.24	0.93
01-6500-0-5750-1110-3502-000-350-13100	0.00	0.00	4.62	0.00
01-6500-0-5750-1110-3502-000-350-13210	30.00	30.00	15.94	0.53
TOTAL:	373.00	416.00	379.85	0.91
3601 WC CERTIFICATED				
01-3315-0-5730-1110-3601-000-350-00000	515.00	760.00	852.47	1.12
01-6500-0-5730-1110-3601-000-350-00000	3,913.00	5,932.00	6,024.87	1.02
01-6500-0-5730-1110-3601-000-350-13200	28.00	41.00	47.28	1.15
01-6500-0-5750-1110-3601-000-350-00000	8,924.00	14,083.00	13,532.72	0.96
01-6500-0-5750-1110-3601-000-350-13100	143.00	207.00	620.38	3.00
01-6500-0-5750-1110-3601-000-350-13200	589.00	853.00	226.57	0.27
TOTAL:	14,112.00	21,876.00	21,304.29	0.97
3602 WC CLASSIFIED				
01-3310-0-5750-1110-3602-000-350-00000	4,137.00	6,577.00	6,116.52	0.93
01-3313-0-5730-1110-3602-000-350-00000	1,383.00	1,720.00	2,073.92	1.21
01-6500-0-5730-1110-3602-000-350-00000	2,255.00	4,716.00	3,860.02	0.82
01-6500-0-5730-1110-3602-000-350-13210	112.00	163.00	151.05	0.93
01-6500-0-5750-1110-3602-000-350-00000	7,543.00	12,067.00	11,233.29	0.93
01-6500-0-5750-1110-3602-000-350-13100	0.00	0.00	300.54	0.00
01-6500-0-5750-1110-3602-000-350-13210	1,368.00	1,982.00	1,039.68	0.52
TOTAL:	16,798.00	27,225.00	24,775.02	0.91
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-3315-0-5730-1110-3751-000-350-00000	229.00	233.00	261.53	1.12
01-6500-0-5730-1110-3751-000-350-00000	1,739.00	1,820.00	1,848.13	1.02
01-6500-0-5730-1110-3751-000-350-13200	13.00	12.00	14.50	1.21
01-6500-0-5750-1110-3751-000-350-00000	3,966.00	4,320.00	4,151.25	0.96
01-6500-0-5750-1110-3751-000-350-13100	64.00	64.00	190.30	2.97
01-6500-0-5750-1110-3751-000-350-13200	262.00	262.00	69.49	0.27
TOTAL:	6,273.00	6,711.00	6,535.20	0.97
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-3310-0-5750-1110-3752-000-350-00000	1,839.00	2,017.00	1,876.01	0.93
01-3313-0-5730-1110-3752-000-350-00000	615.00	527.00	636.22	1.21
01-6500-0-5730-1110-3752-000-350-00000	1,002.00	1,447.00	1,183.97	0.82
01-6500-0-5730-1110-3752-000-350-13210	50.00	50.00	46.34	0.93
01-6500-0-5750-1110-3752-000-350-00000	3,352.00	3,702.00	3,419.26	0.92
01-6500-0-5750-1110-3752-000-350-13100	0.00	0.00	92.20	0.00
01-6500-0-5750-1110-3752-000-350-13210	608.00	608.00	318.92	0.52
TOTAL:	7,466.00	8,351.00	7,572.92	0.91

Fund	:01	GENERAL FUND	Function:1110	SPECIAL ED: SEPARATE CLASSES		
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date	
TOTAL: 3xxx		797,949.00	821,469.00	746,331.16	0.91	
4300		MATERIALS & SUPPLIES				
		4,503.00	4,503.00	2,558.84	0.57	
		1,211.00	1,211.00	756.33	0.62	
		918.00	918.00	918.00	1.00	
		4,000.00	3,994.64	333.70	0.08	
		15,800.00	15,800.00	33,875.05	2.14	
		TOTAL:	26,432.00	26,426.64	38,441.92	1.45
4400		NON-CAPITAL EQUIPMENT				
		5,000.00	5,000.00	0.00	0.00	
		10,000.00	10,000.00	0.00	0.00	
		TOTAL:	15,000.00	0.00	0.00	
TOTAL: 4xxx		41,432.00	41,426.64	38,441.92	0.93	
5100		SUBAGREEMENTS FOR SERVICES				
		61,540.00	61,540.00	0.00	0.00	
		TOTAL:	61,540.00	0.00	0.00	
5200		TRAVEL & CONFERENCES				
		1,000.00	1,000.00	0.00	0.00	
		1,000.00	1,000.00	225.00	0.23	
		TOTAL:	2,000.00	225.00	0.11	
5210		MILEAGE				
		4,347.00	3,849.00	586.80	0.15	
		10,618.00	10,618.00	1,243.74	0.12	
		1,000.00	1,000.00	668.82	0.67	
		TOTAL:	15,965.00	2,499.36	0.16	
5890		OTHER OPERATING EXPENDITURES				
		0.00	6,909.00	0.00	0.00	
		3,000.00	29,437.00	2,905.44	0.10	
		TOTAL:	3,000.00	2,905.44	0.08	
TOTAL: 5xxx		82,505.00	115,353.00	5,629.80	0.05	
*SUB-TOTAL:1000-5999		2,315,011.00	2,484,421.64	2,196,308.00	0.88	

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	
1100		TEACHERS SALARIES			
		896,164.00	961,237.00	962,569.69	1.00
		TOTAL:	896,164.00	962,569.69	1.00
1110		SUBSTITUTE TEACHER SALARIES			
		26,163.00	26,162.00	10,719.91	0.41

Fund	:01	GENERAL FUND	Function:1120	SPEC ED: RSP INSTRUCTION	

		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:		26,163.00	26,162.00	10,719.91	0.41
TOTAL: 1xxx		922,327.00	987,399.00	973,289.60	0.99
2100		INSTR AIDES SALARIES			
01-3310-0-5770-1120-2100-000-350-00000		142,068.00	162,072.00	172,731.19	1.07
01-6500-0-5770-1120-2100-000-350-00000		400,641.00	440,044.00	440,907.93	1.00
TOTAL:		542,709.00	602,116.00	613,639.12	1.02
2110		SUBSTITUTE INSTRUCTIONAL AIDES			
01-6500-0-5770-1120-2110-000-350-13210		40,869.00	40,869.00	10,973.88	0.27
TOTAL:		40,869.00	40,869.00	10,973.88	0.27
TOTAL: 2xxx		583,578.00	642,985.00	624,613.00	0.97
3101		STRS CERTIFICATED			
01-6500-0-5770-1120-3101-000-350-00000		129,042.00	147,522.00	155,212.95	1.05
01-6500-0-5770-1120-3101-000-350-13200		4,317.00	4,225.00	603.69	0.14
TOTAL:		133,359.00	151,747.00	155,816.64	1.03
3201		PERS CERTIFICATED			
01-6500-0-5770-1120-3201-000-350-00000		23,617.00	9,892.00	0.00	0.00
TOTAL:		23,617.00	9,892.00	0.00	0.00
3202		PERS CLASSIFIED			
01-3310-0-5770-1120-3202-000-350-00000		29,408.00	33,549.00	35,686.02	1.06
01-6500-0-5770-1120-3202-000-350-00000		73,882.00	89,641.00	86,222.27	0.96
01-6500-0-5770-1120-3202-000-350-13210		8,460.00	8,460.00	170.27	0.02
TOTAL:		111,750.00	131,650.00	122,078.56	0.93
3301		OASDI/MEDICARE CERTIFICATED			
01-6500-0-5770-1120-3301-000-350-00000		20,068.00	16,901.00	13,227.11	0.78
01-6500-0-5770-1120-3301-000-350-13200		379.00	379.00	220.97	0.58
TOTAL:		20,447.00	17,280.00	13,448.08	0.78
3302		OASDI/MEDICARE CLASSIFIED			
01-3310-0-5770-1120-3302-000-350-00000		10,868.00	12,398.00	11,685.22	0.94
01-6500-0-5770-1120-3302-000-350-00000		30,649.00	33,663.00	33,000.02	0.98
01-6500-0-5770-1120-3302-000-350-13210		3,126.00	3,126.00	790.40	0.25
TOTAL:		44,643.00	49,187.00	45,475.64	0.92
3401		HEALTH & WELFARE CERTIFICATED			
01-6500-0-5770-1120-3401-000-350-00000		187,754.00	185,666.00	180,075.00	0.97
TOTAL:		187,754.00	185,666.00	180,075.00	0.97
3402		HEALTH & WELFARE CLASSIFIED			
01-3310-0-5770-1120-3402-000-350-00000		83,808.00	69,840.00	83,860.65	1.20
01-6500-0-5770-1120-3402-000-350-00000		130,097.00	130,332.00	146,075.37	1.12
TOTAL:		213,905.00	200,172.00	229,936.02	1.15
3501		UI CERTIFICATED			

Fund :01 GENERAL FUND		Function:1120 SPEC ED: RSP INSTRUCTION			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

01-6500-0-5770-1120-3501-000-350-00000		448.00	481.00	481.70	1.00
01-6500-0-5770-1120-3501-000-350-13200		13.00	13.00	5.37	0.41
TOTAL:		461.00	494.00	487.07	0.99
3502 UI CLASSIFIED					
01-3310-0-5770-1120-3502-000-350-00000		71.00	81.00	87.75	1.08
01-6500-0-5770-1120-3502-000-350-00000		200.00	220.00	222.82	1.01
01-6500-0-5770-1120-3502-000-350-13210		20.00	20.00	5.52	0.28
TOTAL:		291.00	321.00	316.09	0.98
3601 WC CERTIFICATED					
01-6500-0-5770-1120-3601-000-350-00000		20,164.00	31,336.00	31,379.74	1.00
01-6500-0-5770-1120-3601-000-350-13200		589.00	853.00	349.47	0.41
TOTAL:		20,753.00	32,189.00	31,729.21	0.99
3602 WC CLASSIFIED					
01-3310-0-5770-1120-3602-000-350-00000		3,197.00	5,284.00	5,717.10	1.08
01-6500-0-5770-1120-3602-000-350-00000		9,014.00	14,345.00	14,542.13	1.01
01-6500-0-5770-1120-3602-000-350-13210		920.00	1,332.00	357.74	0.27
TOTAL:		13,131.00	20,961.00	20,616.97	0.98
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5770-1120-3751-000-350-00000		8,962.00	9,612.00	9,625.82	1.00
01-6500-0-5770-1120-3751-000-350-13200		262.00	262.00	107.21	0.41
TOTAL:		9,224.00	9,874.00	9,733.03	0.99
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3310-0-5770-1120-3752-000-350-00000		1,421.00	1,621.00	1,753.61	1.08
01-6500-0-5770-1120-3752-000-350-00000		4,006.00	4,400.00	4,460.64	1.01
01-6500-0-5770-1120-3752-000-350-13210		409.00	409.00	109.76	0.27
TOTAL:		5,836.00	6,430.00	6,324.01	0.98
TOTAL: 3xxx		785,171.00	815,863.00	816,036.32	1.00
4300 MATERIALS & SUPPLIES					
01-6500-0-5770-1120-4300-000-350-00000		15,000.00	15,000.00	14,554.39	0.97
TOTAL:		15,000.00	15,000.00	14,554.39	0.97
4400 NON-CAPITAL EQUIPMENT					
01-6500-0-5770-1120-4400-000-350-00000		15,000.00	15,000.00	0.00	0.00
TOTAL:		15,000.00	15,000.00	0.00	0.00
TOTAL: 4xxx		30,000.00	30,000.00	14,554.39	0.49
5200 TRAVEL & CONFERENCES					
01-6500-0-5770-1120-5200-000-350-00000		500.00	500.00	0.00	0.00
TOTAL:		500.00	500.00	0.00	0.00
5210 MILEAGE					
01-6500-0-5770-1120-5210-000-350-00000		1,000.00	1,000.00	1,536.09	1.54

Fund :01 GENERAL FUND		Function:1120 SPEC ED: RSP INSTRUCTION		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:	1,000.00	1,000.00	1,536.09	1.54
TOTAL: 5xxx	1,500.00	1,500.00	1,536.09	1.02
*SUB-TOTAL:1000-5999	2,322,576.00	2,477,747.00	2,430,029.40	0.98

Fund :01 GENERAL FUND		Function:1180 SPEC ED: NPS		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
5100 SUBAGREEMENTS FOR SERVICES				
01-6500-0-5750-1180-5100-000-350-00000	50,000.00	50,000.00	46,495.50	0.93
TOTAL:	50,000.00	50,000.00	46,495.50	0.93
5850 PROFESSIONAL SERVICES				
01-6500-0-5750-1180-5850-000-350-00000	25,000.00	25,000.00	30,810.00	1.23
TOTAL:	25,000.00	25,000.00	30,810.00	1.23
TOTAL: 5xxx	75,000.00	75,000.00	77,305.50	1.03
*SUB-TOTAL:1000-5999	75,000.00	75,000.00	77,305.50	1.03

Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
1100 TEACHERS SALARIES				
01-3385-0-5710-1190-1100-000-350-00000	11,041.00	11,533.00	11,533.05	1.00
01-6500-0-5710-1190-1100-000-350-00000	0.00	5,850.00	5,850.00	1.00
01-6500-0-5750-1190-1100-000-350-00000	71,408.00	73,668.00	73,668.10	1.00
01-6500-0-5770-1190-1100-000-350-00000	26,679.00	27,961.00	29,460.60	1.05
01-6510-0-5710-1190-1100-000-350-00000	33,122.00	41,959.00	41,958.84	1.00
TOTAL:	142,250.00	160,971.00	162,470.59	1.01
TOTAL: 1xxx	142,250.00	160,971.00	162,470.59	1.01
2900 OTHER CLASSIFIED SALARIES				
01-6500-0-5750-1190-2900-000-350-00000	173,329.00	115,338.00	61,609.29	0.53
01-6500-0-5750-1190-2900-000-350-13100	0.00	0.00	3,575.51	0.00
TOTAL:	173,329.00	115,338.00	65,184.80	0.57
TOTAL: 2xxx	173,329.00	115,338.00	65,184.80	0.57
3101 STRS CERTIFICATED				
01-3385-0-5710-1190-3101-000-350-00000	1,822.00	1,863.00	1,862.62	1.00
01-6500-0-5710-1190-3101-000-350-00000	0.00	945.00	944.80	1.00
01-6500-0-5750-1190-3101-000-350-00000	11,782.00	11,897.00	11,897.39	1.00
01-6500-0-5770-1190-3101-000-350-00000	4,402.00	4,516.00	4,515.60	1.00
01-6510-0-5710-1190-3101-000-350-00000	5,465.00	6,776.00	6,776.34	1.00
TOTAL:	23,471.00	25,997.00	25,996.75	1.00
3102 STRS CLASSIFIED				

Fund :01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5750-1190-3102-000-350-00000	6,260.00	0.00	0.00	0.00
TOTAL:	6,260.00	0.00	0.00	0.00
3202 PERS CLASSIFIED				
01-6500-0-5750-1190-3202-000-350-00000	28,025.00	23,875.00	12,040.90	0.50
01-6500-0-5750-1190-3202-000-350-13100	0.00	0.00	740.13	0.00
TOTAL:	28,025.00	23,875.00	12,781.03	0.54
3301 OASDI/MEDICARE CERTIFICATED				
01-3385-0-5710-1190-3301-000-350-00000	160.00	167.00	162.14	0.97
01-6500-0-5710-1190-3301-000-350-00000	0.00	85.00	81.68	0.96
01-6500-0-5750-1190-3301-000-350-00000	1,035.00	1,068.00	1,068.21	1.00
01-6500-0-5770-1190-3301-000-350-00000	387.00	405.00	427.11	1.05
01-6510-0-5710-1190-3301-000-350-00000	480.00	608.00	589.20	0.97
TOTAL:	2,062.00	2,333.00	2,328.34	1.00
3302 OASDI/MEDICARE CLASSIFIED				
01-6500-0-5750-1190-3302-000-350-00000	10,907.00	8,823.00	4,713.06	0.53
01-6500-0-5750-1190-3302-000-350-13100	0.00	0.00	273.52	0.00
TOTAL:	10,907.00	8,823.00	4,986.58	0.57
3401 HEALTH & WELFARE CERTIFICATED				
01-3385-0-5710-1190-3401-000-350-00000	2,671.00	1,220.00	1,358.47	1.11
01-6500-0-5710-1190-3401-000-350-00000	0.00	1,164.00	851.44	0.73
01-6500-0-5750-1190-3401-000-350-00000	7,344.00	7,344.00	7,344.04	1.00
01-6500-0-5770-1190-3401-000-350-00000	4,006.00	4,006.00	4,006.42	1.00
01-6510-0-5710-1190-3401-000-350-00000	8,014.00	5,124.00	5,146.83	1.00
TOTAL:	22,035.00	18,858.00	18,707.20	0.99
3402 HEALTH & WELFARE CLASSIFIED				
01-6500-0-5750-1190-3402-000-350-00000	42,649.00	28,781.00	10,925.72	0.38
TOTAL:	42,649.00	28,781.00	10,925.72	0.38
3501 UI CERTIFICATED				
01-3385-0-5710-1190-3501-000-350-00000	6.00	6.00	5.73	0.96
01-6500-0-5710-1190-3501-000-350-00000	0.00	3.00	2.88	0.96
01-6500-0-5750-1190-3501-000-350-00000	36.00	37.00	36.85	1.00
01-6500-0-5770-1190-3501-000-350-00000	13.00	14.00	14.67	1.05
01-6510-0-5710-1190-3501-000-350-00000	17.00	21.00	20.97	1.00
TOTAL:	72.00	81.00	81.10	1.00
3502 UI CLASSIFIED				
01-6500-0-5750-1190-3502-000-350-00000	87.00	58.00	30.84	0.53
01-6500-0-5750-1190-3502-000-350-13100	0.00	0.00	1.79	0.00
TOTAL:	87.00	58.00	32.63	0.56
3601 WC CERTIFICATED				
01-3385-0-5710-1190-3601-000-350-00000	248.00	376.00	375.95	1.00
01-6500-0-5710-1190-3601-000-350-00000	0.00	191.00	190.72	1.00
01-6500-0-5750-1190-3601-000-350-00000	1,607.00	2,402.00	2,401.63	1.00

Fund	:01	GENERAL FUND	Function:1190	SPEC ED: OTHER INSTR SRVCS	
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

01-6500-0-5770-1190-3601-000-350-00000		600.00	912.00	960.42	1.05
01-6510-0-5710-1190-3601-000-350-00000		745.00	1,368.00	1,367.82	1.00
TOTAL:		3,200.00	5,249.00	5,296.54	1.01
3602 WC CLASSIFIED					
01-6500-0-5750-1190-3602-000-350-00000		3,900.00	3,760.00	2,008.51	0.53
01-6500-0-5750-1190-3602-000-350-13100		0.00	0.00	116.56	0.00
TOTAL:		3,900.00	3,760.00	2,125.07	0.57
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-3385-0-5710-1190-3751-000-350-00000		110.00	115.00	115.36	1.00
01-6500-0-5710-1190-3751-000-350-00000		0.00	59.00	58.48	0.99
01-6500-0-5750-1190-3751-000-350-00000		714.00	737.00	736.67	1.00
01-6500-0-5770-1190-3751-000-350-00000		267.00	280.00	287.17	1.03
01-6510-0-5710-1190-3751-000-350-00000		331.00	420.00	419.62	1.00
TOTAL:		1,422.00	1,611.00	1,617.30	1.00
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-1190-3752-000-350-00000		1,733.00	1,153.00	616.12	0.53
01-6500-0-5750-1190-3752-000-350-13100		0.00	0.00	35.76	0.00
TOTAL:		1,733.00	1,153.00	651.88	0.57
TOTAL: 3xxx		145,823.00	120,579.00	85,530.14	0.71
4300 MATERIALS & SUPPLIES					
01-3385-0-5710-1190-4300-000-350-00000		2,950.00	2,950.00	741.42	0.25
01-6500-0-5710-1190-4300-000-350-00000		800.00	794.64	232.68	0.29
01-6500-0-5750-1190-4300-000-350-00000		4,800.00	4,800.00	2,416.48	0.50
01-6500-0-5770-1190-4300-000-350-00000		1,000.00	1,000.00	4.73	0.00
01-6510-0-5710-1190-4300-000-350-00000		14,547.00	5,479.00	123.94	0.02
01-6515-0-5710-1190-4300-000-350-00000		1,601.00	1,601.00	0.00	0.00
TOTAL:		25,698.00	16,624.64	3,519.25	0.21
TOTAL: 4xxx		25,698.00	16,624.64	3,519.25	0.21
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5750-1190-5100-000-350-00000		462,914.00	286,398.00	237,235.16	0.83
TOTAL:		462,914.00	286,398.00	237,235.16	0.83
5200 TRAVEL & CONFERENCES					
01-6500-0-5750-1190-5200-000-350-00000		1,000.00	1,000.00	414.70	0.41
01-6500-0-5770-1190-5200-000-350-00000		1,000.00	1,000.00	0.00	0.00
TOTAL:		2,000.00	2,000.00	414.70	0.21
5210 MILEAGE					
01-3385-0-5710-1190-5210-000-350-00000		601.00	601.00	0.00	0.00
01-6500-0-5710-1190-5210-000-350-00000		1,000.00	1,000.00	0.00	0.00
01-6500-0-5750-1190-5210-000-350-00000		5,000.00	5,000.00	4,316.47	0.86
01-6500-0-5770-1190-5210-000-350-00000		3,000.00	3,000.00	1,072.06	0.36
01-6510-0-5710-1190-5210-000-350-00000		1,384.00	1,384.00	210.61	0.15

Fund :01 GENERAL FUND		Function:1190 SPEC ED: OTHER INSTR SRVCS			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:		10,985.00	10,985.00	5,599.14	0.51
5300	DUES & MEMBERSHIPS				
	01-3385-0-5710-1190-5300-000-350-00000	0.00	0.00	90.00	0.00
	TOTAL:	0.00	0.00	90.00	0.00
5850	PROFESSIONAL SERVICES				
	01-3385-0-5710-1190-5850-000-350-00000	12,000.00	12,000.00	15,364.08	1.28
	01-6500-0-5750-1190-5850-000-350-00000	83,269.00	83,269.00	66,699.31	0.80
	01-6510-0-5710-1190-5850-000-350-00000	6,000.00	6,000.00	11,944.81	1.99
	TOTAL:	101,269.00	101,269.00	94,008.20	0.93
5890	OTHER OPERATING EXPENDITURES				
	01-3385-0-5710-1190-5890-000-350-00000	0.00	778.00	0.00	0.00
	TOTAL:	0.00	778.00	0.00	0.00
	TOTAL: 5xxx	577,168.00	401,430.00	337,347.20	0.84
	*SUB-TOTAL:1000-5999	1,064,268.00	814,942.64	654,051.98	0.80

Fund :01 GENERAL FUND		Function:1191 SP ED INSTR: TRANSLATOR			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
2900	OTHER CLASSIFIED SALARIES				
	01-6500-0-5770-1191-2900-000-350-00000	9,791.00	9,791.00	1,509.44	0.15
	TOTAL:	9,791.00	9,791.00	1,509.44	0.15
	TOTAL: 2xxx	9,791.00	9,791.00	1,509.44	0.15
3102	STRS CLASSIFIED				
	01-6500-0-5770-1191-3102-000-350-00000	0.00	0.00	3.93	0.00
	TOTAL:	0.00	0.00	3.93	0.00
3202	PERS CLASSIFIED				
	01-6500-0-5770-1191-3202-000-350-00000	2,027.00	2,027.00	94.36	0.05
	TOTAL:	2,027.00	2,027.00	94.36	0.05
3302	OASDI/MEDICARE CLASSIFIED				
	01-6500-0-5770-1191-3302-000-350-00000	749.00	749.00	114.02	0.15
	TOTAL:	749.00	749.00	114.02	0.15
3402	HEALTH & WELFARE CLASSIFIED				
	01-6500-0-5770-1191-3402-000-350-00000	0.00	0.00	9.94	0.00
	TOTAL:	0.00	0.00	9.94	0.00
3502	UI CLASSIFIED				
	01-6500-0-5770-1191-3502-000-350-00000	5.00	5.00	0.76	0.15
	TOTAL:	5.00	5.00	0.76	0.15
3602	WC CLASSIFIED				

Fund :01 GENERAL FUND		Function:1191 SP ED INSTR: TRANSLATOR			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

01-6500-0-5770-1191-3602-000-350-00000		220.00	319.00	49.23	0.15
TOTAL:		220.00	319.00	49.23	0.15
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5770-1191-3752-000-350-00000		98.00	98.00	15.06	0.15
TOTAL:		98.00	98.00	15.06	0.15
TOTAL: 3xxx		3,099.00	3,198.00	287.30	0.09
5210 MILEAGE					
01-6500-0-5730-1191-5210-000-350-00000		2,000.00	2,000.00	526.40	0.26
01-6500-0-5750-1191-5210-000-350-00000		5,000.00	5,000.00	4,548.14	0.91
01-6500-0-5770-1191-5210-000-350-00000		4,000.00	4,000.00	436.53	0.11
TOTAL:		11,000.00	11,000.00	5,511.07	0.50
TOTAL: 5xxx		11,000.00	11,000.00	5,511.07	0.50
*SUB-TOTAL:1000-5999		23,890.00	23,989.00	7,307.81	0.30
Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
1300 CERTIF SUPERV & ADM SALARIES					
01-6500-0-5001-2100-1300-000-350-00000		59,399.00	63,508.00	63,507.95	1.00
01-6500-0-5750-2100-1300-000-350-13100		0.00	0.00	5,001.70	0.00
TOTAL:		59,399.00	63,508.00	68,509.65	1.08
1900 OTHER CERTIF SALARIES					
01-6500-0-5060-2100-1900-000-350-00000		251,979.00	266,295.00	269,908.50	1.01
01-6510-0-5001-2100-1900-000-350-00000		30,636.00	31,261.00	31,736.92	1.02
TOTAL:		282,615.00	297,556.00	301,645.42	1.01
TOTAL: 1xxx		342,014.00	361,064.00	370,155.07	1.03
2400 CLERICAL, TECHNICAL & OFFICE					
01-6500-0-5001-2100-2400-000-350-00000		131,148.00	143,175.00	139,066.48	0.97
TOTAL:		131,148.00	143,175.00	139,066.48	0.97
TOTAL: 2xxx		131,148.00	143,175.00	139,066.48	0.97
3101 STRS CERTIFICATED					
01-6500-0-5060-2100-3101-000-350-00000		41,577.00	43,007.00	43,590.26	1.01
01-6500-0-5750-2100-3101-000-350-13100		0.00	0.00	807.78	0.00
01-6510-0-5001-2100-3101-000-350-00000		5,055.00	5,049.00	5,125.57	1.02
TOTAL:		46,632.00	48,056.00	49,523.61	1.03
3201 PERS CERTIFICATED					
01-6500-0-5001-2100-3201-000-350-00000		12,296.00	13,146.00	13,146.12	1.00
TOTAL:		12,296.00	13,146.00	13,146.12	1.00
3202 PERS CLASSIFIED					

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5001-2100-3202-000-350-00000		27,148.00	29,637.00	25,340.50	0.86
TOTAL:		27,148.00	29,637.00	25,340.50	0.86
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5001-2100-3301-000-350-00000		4,535.00	4,594.00	4,858.32	1.06
01-6500-0-5060-2100-3301-000-350-00000		3,654.00	3,861.00	3,735.55	0.97
01-6500-0-5750-2100-3301-000-350-13100		0.00	0.00	72.52	0.00
01-6510-0-5001-2100-3301-000-350-00000		444.00	453.00	460.15	1.02
TOTAL:		8,633.00	8,908.00	9,126.54	1.02
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5001-2100-3302-000-350-00000		10,033.00	10,953.00	9,964.27	0.91
TOTAL:		10,033.00	10,953.00	9,964.27	0.91
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5001-2100-3401-000-350-00000		0.00	6,984.00	6,461.99	0.93
01-6500-0-5060-2100-3401-000-350-00000		33,077.00	33,077.00	33,076.80	1.00
01-6510-0-5001-2100-3401-000-350-00000		2,203.00	2,203.00	2,203.20	1.00
TOTAL:		35,280.00	42,264.00	41,741.99	0.99
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5001-2100-3402-000-350-00000		25,142.00	25,142.00	24,777.00	0.99
TOTAL:		25,142.00	25,142.00	24,777.00	0.99
3501 UI CERTIFICATED					
01-6500-0-5001-2100-3501-000-350-00000		30.00	32.00	31.79	0.99
01-6500-0-5060-2100-3501-000-350-00000		126.00	133.00	134.90	1.01
01-6500-0-5750-2100-3501-000-350-13100		0.00	0.00	2.50	0.00
01-6510-0-5001-2100-3501-000-350-00000		15.00	16.00	15.84	0.99
TOTAL:		171.00	181.00	185.03	1.02
3502 UI CLASSIFIED					
01-6500-0-5001-2100-3502-000-350-00000		66.00	72.00	69.58	0.97
TOTAL:		66.00	72.00	69.58	0.97
3601 WC CERTIFICATED					
01-6500-0-5001-2100-3601-000-350-00000		1,336.00	2,070.00	2,070.36	1.00
01-6500-0-5060-2100-3601-000-350-00000		5,670.00	8,681.00	8,799.09	1.01
01-6500-0-5750-2100-3601-000-350-13100		0.00	0.00	163.05	0.00
01-6510-0-5001-2100-3601-000-350-00000		689.00	1,019.00	1,034.69	1.02
TOTAL:		7,695.00	11,770.00	12,067.19	1.03
3602 WC CLASSIFIED					
01-6500-0-5001-2100-3602-000-350-00000		2,951.00	4,668.00	4,533.73	0.97
TOTAL:		2,951.00	4,668.00	4,533.73	0.97
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5001-2100-3751-000-350-00000		594.00	635.00	635.04	1.00
01-6500-0-5060-2100-3751-000-350-00000		2,520.00	2,663.00	2,698.93	1.01
01-6500-0-5750-2100-3751-000-350-13100		0.00	0.00	50.02	0.00

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6510-0-5001-2100-3751-000-350-00000		306.00	313.00	317.36	1.01
TOTAL:		3,420.00	3,611.00	3,701.35	1.03
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5001-2100-3752-000-350-00000		1,311.00	1,432.00	1,390.61	0.97
TOTAL:		1,311.00	1,432.00	1,390.61	0.97
TOTAL: 3xxx		180,778.00	199,840.00	195,567.52	0.98
4300 MATERIALS & SUPPLIES					
01-3310-0-5750-2100-4300-000-350-00000		14,611.00	5,473.00	907.08	0.17
01-3310-0-5770-2100-4300-000-350-00000		2,191.00	2,191.00	604.45	0.28
01-6500-0-5001-2100-4300-000-350-00000		13,855.00	13,855.00	12,588.40	0.91
01-6500-0-5001-2100-4300-000-350-14005		2,393.00	2,393.00	122.51	0.05
01-6500-0-5001-2100-4300-000-350-14010		433.00	433.00	0.00	0.00
01-6500-0-5060-2100-4300-000-350-00000		2,400.00	2,400.00	778.88	0.32
01-6512-0-5150-2100-4300-000-350-00000		0.00	0.00	275.08	0.00
TOTAL:		35,883.00	26,745.00	15,276.40	0.57
4400 NON-CAPITAL EQUIPMENT					
01-6500-0-5001-2100-4400-000-350-00000		5,000.00	5,000.00	4,926.71	0.99
01-6500-0-5001-2100-4400-000-350-14005		16,899.00	16,899.00	1,751.42	0.10
TOTAL:		21,899.00	21,899.00	6,678.13	0.31
TOTAL: 4xxx		57,782.00	48,644.00	21,954.53	0.45
5100 SUBAGREEMENTS FOR SERVICES					
01-6500-0-5001-2100-5100-000-350-00000		0.00	0.00	69,158.21	0.00
TOTAL:		0.00	0.00	69,158.21	0.00
5200 TRAVEL & CONFERENCES					
01-6500-0-5001-2100-5200-000-350-00000		3,000.00	3,000.00	0.00	0.00
01-6500-0-5060-2100-5200-000-350-00000		2,000.00	2,000.00	150.00	0.08
TOTAL:		5,000.00	5,000.00	150.00	0.03
5210 MILEAGE					
01-6500-0-5001-2100-5210-000-350-00000		1,000.00	1,000.00	0.00	0.00
01-6500-0-5060-2100-5210-000-350-00000		8,000.00	8,000.00	4,768.88	0.60
TOTAL:		9,000.00	9,000.00	4,768.88	0.53
5300 DUES & MEMBERSHIPS					
01-6500-0-5001-2100-5300-000-350-00000		1,000.00	1,000.00	539.83	0.54
TOTAL:		1,000.00	1,000.00	539.83	0.54
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-6500-0-5001-2100-5630-000-350-00000		2,000.00	2,000.00	215.00	0.11
TOTAL:		2,000.00	2,000.00	215.00	0.11
5711 AUTO POOL COST TRANSFER					
01-6500-0-5001-2100-5711-000-350-00000		6,000.00	6,000.00	3,867.20	0.64

Fund :01 GENERAL FUND		Function:2100 INSTRNL SUPERVISION & ADMIN			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:		6,000.00	6,000.00	3,867.20	0.64
5712	COPIER POOL COST TRANSFER				
	01-6500-0-5001-2100-5712-000-350-00000	13,700.00	13,700.00	19,498.86	1.42
	TOTAL:	13,700.00	13,700.00	19,498.86	1.42
5713	FACILITIES POOL COST TRANSFER				
	01-6500-0-5001-2100-5713-000-350-00000	23,398.00	23,398.00	23,398.00	1.00
	01-6500-0-5001-2100-5713-105-350-00000	57,040.00	57,040.00	56,225.72	0.99
	01-6500-0-5001-2100-5713-115-350-00000	6,425.00	6,425.00	6,333.59	0.99
	01-6500-0-5001-2100-5713-185-350-00000	14,006.00	14,006.00	13,806.19	0.99
	TOTAL:	100,869.00	100,869.00	99,763.50	0.99
5715	TECHNOLOGY COST TRANSFER				
	01-6500-0-5001-2100-5715-000-350-00000	42,139.00	42,139.00	42,139.00	1.00
	TOTAL:	42,139.00	42,139.00	42,139.00	1.00
5750	DIRECT COST FOR INTERFUND SVCS				
	01-6500-0-5001-2100-5750-000-350-00000	168,084.00-	168,067.92-	200,394.20-	0.00
	TOTAL:	168,084.00-	168,067.92-	200,394.20-	0.00
5815	LEGAL SERVICES				
	01-6500-0-5001-2100-5815-000-350-00000	10,000.00	10,000.00	4,563.31	0.46
	TOTAL:	10,000.00	10,000.00	4,563.31	0.46
5850	PROFESSIONAL SERVICES				
	01-6500-0-5001-2100-5850-000-350-00000	17,000.00	17,000.00	17,006.37	1.00
	TOTAL:	17,000.00	17,000.00	17,006.37	1.00
5890	OTHER OPERATING EXPENDITURES				
	01-3310-0-5750-2100-5890-000-350-00000	1,717.00	0.00	12,987.00	0.00
	01-3310-0-5770-2100-5890-000-350-00000	2,510.00	0.00	0.00	0.00
	01-6500-0-5001-2100-5890-000-350-00000	9,000.00	9,000.00	11,832.36	1.31
	TOTAL:	13,227.00	9,000.00	24,819.36	2.76
	TOTAL: 5xxx	51,851.00	47,640.08	86,095.32	1.81
	*SUB-TOTAL:1000-5999	763,573.00	800,363.08	812,838.92	1.02

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT			
1300	CERTIF SUPERV & ADM SALARIES				
	01-6500-0-5001-2200-1300-000-350-00000	59,399.00	63,508.00	63,507.97	1.00
	TOTAL:	59,399.00	63,508.00	63,507.97	1.00
	TOTAL: 1xxx	59,399.00	63,508.00	63,507.97	1.00
2400	CLERICAL, TECHNICAL & OFFICE				
	01-6500-0-5001-2200-2400-000-350-00000	72,289.00	75,483.00	75,482.87	1.00

Fund :01 GENERAL FUND		Function:2200 SELPA ADMININSTRATIVE UNIT		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:	72,289.00	75,483.00	75,482.87	1.00
TOTAL: 2xxx	72,289.00	75,483.00	75,482.87	1.00
3201 PERS CERTIFICATED				
01-6500-0-5001-2200-3201-000-350-00000	12,296.00	13,146.00	13,146.13	1.00
TOTAL:	12,296.00	13,146.00	13,146.13	1.00
3202 PERS CLASSIFIED				
01-6500-0-5001-2200-3202-000-350-00000	14,964.00	15,625.00	15,624.95	1.00
TOTAL:	14,964.00	15,625.00	15,624.95	1.00
3301 OASDI/MEDICARE CERTIFICATED				
01-6500-0-5001-2200-3301-000-350-00000	4,535.00	4,594.00	4,858.32	1.06
TOTAL:	4,535.00	4,594.00	4,858.32	1.06
3302 OASDI/MEDICARE CLASSIFIED				
01-6500-0-5001-2200-3302-000-350-00000	5,530.00	5,774.00	5,546.12	0.96
TOTAL:	5,530.00	5,774.00	5,546.12	0.96
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5001-2200-3401-000-350-00000	0.00	6,984.00	6,462.01	0.93
TOTAL:	0.00	6,984.00	6,462.01	0.93
3402 HEALTH & WELFARE CLASSIFIED				
01-6500-0-5001-2200-3402-000-350-00000	12,571.00	12,571.00	12,101.40	0.96
TOTAL:	12,571.00	12,571.00	12,101.40	0.96
3501 UI CERTIFICATED				
01-6500-0-5001-2200-3501-000-350-00000	30.00	32.00	31.79	0.99
TOTAL:	30.00	32.00	31.79	0.99
3502 UI CLASSIFIED				
01-6500-0-5001-2200-3502-000-350-00000	36.00	38.00	37.79	0.99
TOTAL:	36.00	38.00	37.79	0.99
3601 WC CERTIFICATED				
01-6500-0-5001-2200-3601-000-350-00000	1,336.00	2,070.00	2,070.36	1.00
TOTAL:	1,336.00	2,070.00	2,070.36	1.00
3602 WC CLASSIFIED				
01-6500-0-5001-2200-3602-000-350-00000	1,627.00	2,461.00	2,460.72	1.00
TOTAL:	1,627.00	2,461.00	2,460.72	1.00
3751 OPEB, ACTIVE EE'S CERTIFICATED				
01-6500-0-5001-2200-3751-000-350-00000	594.00	635.00	635.04	1.00
TOTAL:	594.00	635.00	635.04	1.00
3752 OPEB, ACTIVE EE'S CLASSIFIED				
01-6500-0-5001-2200-3752-000-350-00000	723.00	755.00	754.81	1.00

Fund :01		GENERAL FUND		Function:2200		SELPA ADMININSTRATIVE UNIT	
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date		
TOTAL:		723.00	755.00	754.81	1.00		
TOTAL: 3xxx		54,242.00	64,685.00	63,729.44	0.99		
4300 MATERIALS & SUPPLIES							
01-6500-0-5001-2200-4300-000-350-00000		1,000.00	1,000.00	32.04	0.03		
TOTAL:		1,000.00	1,000.00	32.04	0.03		
TOTAL: 4xxx		1,000.00	1,000.00	32.04	0.03		
5200 TRAVEL & CONFERENCES							
01-6500-0-5001-2200-5200-000-350-00000		6,000.00	6,000.00	0.00	0.00		
TOTAL:		6,000.00	6,000.00	0.00	0.00		
5210 MILEAGE							
01-6500-0-5001-2200-5210-000-350-00000		500.00	500.00	0.00	0.00		
TOTAL:		500.00	500.00	0.00	0.00		
5300 DUES & MEMBERSHIPS							
01-6500-0-5001-2200-5300-000-350-00000		2,300.00	2,300.00	3,250.00	1.41		
TOTAL:		2,300.00	2,300.00	3,250.00	1.41		
TOTAL: 5xxx		8,800.00	8,800.00	3,250.00	0.37		
*SUB-TOTAL:1000-5999		195,730.00	213,476.00	206,002.32	0.97		
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	1,500.00	1.00		
TOTAL:		1,500.00	1,500.00	1,500.00	1.00		
TOTAL: 5xxx		1,500.00	1,500.00	1,500.00	1.00		
*SUB-TOTAL:1000-5999		1,500.00	1,500.00	1,500.00	1.00		
Fund :01		GENERAL FUND		Function:3120		PSYCHOLOGICAL SERVICES	
1200 CERTIF PUPIL SUPPORT SALARIES							
01-6500-0-5730-3120-1200-000-350-00000		45,362.00	48,033.00	42,877.00	0.89		
01-6500-0-5750-3120-1200-000-350-00000		36,295.00	37,838.00	37,838.44	1.00		
01-6500-0-5770-3120-1200-000-350-00000		244,617.00	256,057.00	259,750.60	1.01		
01-6512-0-5150-3120-1200-000-350-00000		67,495.00	51,391.00	56,222.53	1.09		
TOTAL:		393,769.00	393,319.00	396,688.57	1.01		
TOTAL: 1xxx		393,769.00	393,319.00	396,688.57	1.01		
2200 CLASSIF SUPPORT SALARIES							

Fund :01	GENERAL FUND	Function:3120	PSYCHOLOGICAL SERVICES	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-3327-0-5150-3120-2200-000-350-00000	36,213.00	39,376.00	39,845.00	1.01
01-6512-0-5150-3120-2200-000-350-00000	118,534.00	131,107.00	131,314.88	1.00
TOTAL:	154,747.00	170,483.00	171,159.88	1.00
TOTAL: 2xxx	154,747.00	170,483.00	171,159.88	1.00
3101 STRS CERTIFICATED				
01-6500-0-5730-3120-3101-000-350-00000	7,485.00	7,757.00	6,924.60	0.89
01-6500-0-5750-3120-3101-000-350-00000	5,989.00	6,111.00	6,110.84	1.00
01-6500-0-5770-3120-3101-000-350-00000	37,586.00	41,353.00	41,949.89	1.01
01-6512-0-5150-3120-3101-000-350-00000	11,137.00	8,300.00	9,080.07	1.09
TOTAL:	62,197.00	63,521.00	64,065.40	1.01
3102 STRS CLASSIFIED				
01-6512-0-5150-3120-3102-000-350-00000	0.00	1,537.00	0.00	0.00
TOTAL:	0.00	1,537.00	0.00	0.00
3202 PERS CLASSIFIED				
01-3327-0-5150-3120-3202-000-350-00000	7,496.00	8,151.00	8,150.64	1.00
01-6512-0-5150-3120-3202-000-350-00000	24,537.00	25,169.00	26,982.11	1.07
TOTAL:	32,033.00	33,320.00	35,132.75	1.05
3301 OASDI/MEDICARE CERTIFICATED				
01-6500-0-5730-3120-3301-000-350-00000	658.00	696.00	592.71	0.85
01-6500-0-5750-3120-3301-000-350-00000	526.00	549.00	526.42	0.96
01-6500-0-5770-3120-3301-000-350-00000	3,547.00	3,713.00	3,643.84	0.98
01-6512-0-5150-3120-3301-000-350-00000	979.00	745.00	805.06	1.08
TOTAL:	5,710.00	5,703.00	5,568.03	0.98
3302 OASDI/MEDICARE CLASSIFIED				
01-3327-0-5150-3120-3302-000-350-00000	2,770.00	3,012.00	3,004.42	1.00
01-6512-0-5150-3120-3302-000-350-00000	9,068.00	9,440.00	9,710.36	1.03
TOTAL:	11,838.00	12,452.00	12,714.78	1.02
3401 HEALTH & WELFARE CERTIFICATED				
01-6500-0-5730-3120-3401-000-350-00000	8,381.00	8,381.00	7,915.23	0.94
01-6500-0-5750-3120-3401-000-350-00000	6,984.00	6,984.00	6,052.78	0.87
01-6500-0-5770-3120-3401-000-350-00000	45,050.00	59,018.00	46,357.64	0.79
01-6512-0-5150-3120-3401-000-350-00000	13,891.00	11,181.00	11,181.39	1.00
TOTAL:	74,306.00	85,564.00	71,507.04	0.84
3402 HEALTH & WELFARE CLASSIFIED				
01-3327-0-5150-3120-3402-000-350-00000	8,537.00	654.00	4,267.39	6.53
01-6512-0-5150-3120-3402-000-350-00000	25,771.00	23,101.00	21,003.26	0.91
TOTAL:	34,308.00	23,755.00	25,270.65	1.06
3501 UI CERTIFICATED				
01-6500-0-5730-3120-3501-000-350-00000	23.00	24.00	21.48	0.90
01-6500-0-5750-3120-3501-000-350-00000	18.00	19.00	18.80	0.99
01-6500-0-5770-3120-3501-000-350-00000	122.00	128.00	129.93	1.02

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

01-6512-0-5150-3120-3501-000-350-00000		34.00	26.00	28.15	1.08
TOTAL:		197.00	197.00	198.36	1.01
3502 UI CLASSIFIED					
01-3327-0-5150-3120-3502-000-350-00000		18.00	20.00	19.98	1.00
01-6512-0-5150-3120-3502-000-350-00000		59.00	66.00	65.72	1.00
TOTAL:		77.00	86.00	85.70	1.00
3601 WC CERTIFICATED					
01-6500-0-5730-3120-3601-000-350-00000		1,021.00	1,566.00	1,397.86	0.89
01-6500-0-5750-3120-3601-000-350-00000		817.00	1,234.00	1,233.64	1.00
01-6500-0-5770-3120-3601-000-350-00000		5,504.00	8,347.00	8,467.82	1.01
01-6512-0-5150-3120-3601-000-350-00000		1,519.00	1,675.00	1,832.83	1.09
TOTAL:		8,861.00	12,822.00	12,932.15	1.01
3602 WC CLASSIFIED					
01-3327-0-5150-3120-3602-000-350-00000		815.00	1,284.00	1,298.89	1.01
01-6512-0-5150-3120-3602-000-350-00000		2,667.00	4,274.00	4,280.92	1.00
TOTAL:		3,482.00	5,558.00	5,579.81	1.00
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5730-3120-3751-000-350-00000		454.00	480.00	428.63	0.89
01-6500-0-5750-3120-3751-000-350-00000		363.00	378.00	378.19	1.00
01-6500-0-5770-3120-3751-000-350-00000		2,446.00	2,561.00	2,597.52	1.01
01-6512-0-5150-3120-3751-000-350-00000		675.00	514.00	562.14	1.09
TOTAL:		3,938.00	3,933.00	3,966.48	1.01
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-3327-0-5150-3120-3752-000-350-00000		362.00	394.00	398.42	1.01
01-6512-0-5150-3120-3752-000-350-00000		1,185.00	1,311.00	1,313.24	1.00
TOTAL:		1,547.00	1,705.00	1,711.66	1.00
TOTAL: 3xxx		238,494.00	250,153.00	238,732.81	0.95
4300 MATERIALS & SUPPLIES					
01-3327-0-5150-3120-4300-000-350-00000		1,305.00	1,305.00	0.00	0.00
01-6500-0-5150-3120-4300-000-350-00000		3,200.00	3,200.00	0.00	0.00
01-6500-0-5730-3120-4300-000-350-00000		480.00	480.00	0.00	0.00
01-6500-0-5750-3120-4300-000-350-00000		5,560.00	5,554.64	3,213.21	0.58
01-6500-0-5770-3120-4300-000-350-00000		3,360.00	3,360.00	2,358.39	0.70
01-6512-0-5150-3120-4300-000-350-00000		5,000.00	5,000.00	6,316.62	1.26
TOTAL:		18,905.00	18,899.64	11,888.22	0.63
4400 NON-CAPITAL EQUIPMENT					
01-6512-0-5150-3120-4400-000-350-00000		5,000.00	5,000.00	0.00	0.00
TOTAL:		5,000.00	5,000.00	0.00	0.00
TOTAL: 4xxx		23,905.00	23,899.64	11,888.22	0.50
5100 SUBAGREEMENTS FOR SERVICES					

Fund :01 GENERAL FUND		Function:3120 PSYCHOLOGICAL SERVICES			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6512-0-5150-3120-5100-000-350-00000		36,200.00	36,200.00	36,200.00	1.00
TOTAL:		36,200.00	36,200.00	36,200.00	1.00
5200 TRAVEL & CONFERENCES					
01-6500-0-5730-3120-5200-000-350-00000		500.00	500.00	0.00	0.00
01-6500-0-5750-3120-5200-000-350-00000		500.00	500.00	452.02	0.90
01-6500-0-5770-3120-5200-000-350-00000		1,000.00	1,000.00	0.00	0.00
01-6512-0-5150-3120-5200-000-350-00000		0.00	0.00	1,199.00	0.00
TOTAL:		2,000.00	2,000.00	1,651.02	0.83
5210 MILEAGE					
01-3327-0-5150-3120-5210-000-350-00000		200.00	200.00	793.04	3.97
01-6500-0-5730-3120-5210-000-350-00000		1,000.00	1,000.00	26.45	0.03
01-6500-0-5750-3120-5210-000-350-00000		6,000.00	6,000.00	1,738.72	0.29
01-6500-0-5770-3120-5210-000-350-00000		1,000.00	1,000.00	3,433.65	3.43
TOTAL:		8,200.00	8,200.00	5,991.86	0.73
5300 DUES & MEMBERSHIPS					
01-6512-0-5150-3120-5300-000-350-00000		0.00	0.00	184.00	0.00
TOTAL:		0.00	0.00	184.00	0.00
5890 OTHER OPERATING EXPENDITURES					
01-3327-0-5150-3120-5890-000-350-00000		0.00	3,320.00	0.00	0.00
01-6500-0-5770-3120-5890-000-350-00000		0.00	0.00	1,000.00	0.00
01-6512-0-5150-3120-5890-000-350-00000		1,883.00	9,597.00	400.00	0.04
TOTAL:		1,883.00	12,917.00	1,400.00	0.11
TOTAL: 5xxx		48,283.00	59,317.00	45,426.88	0.77
*SUB-TOTAL:1000-5999		859,198.00	897,171.64	863,896.36	0.96
Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
1200 CERTIF PUPIL SUPPORT SALARIES					
01-6500-0-5750-3140-1200-000-350-00000		71,703.00	77,725.00	79,387.46	1.02
TOTAL:		71,703.00	77,725.00	79,387.46	1.02
TOTAL: 1xxx		71,703.00	77,725.00	79,387.46	1.02
2200 CLASSIF SUPPORT SALARIES					
01-6500-0-5750-3140-2200-000-350-00000		65,161.00	61,316.00	31,429.50	0.51
TOTAL:		65,161.00	61,316.00	31,429.50	0.51
TOTAL: 2xxx		65,161.00	61,316.00	31,429.50	0.51
3101 STRS CERTIFICATED					
01-6500-0-5750-3140-3101-000-350-00000		11,831.00	12,553.00	12,821.04	1.02
TOTAL:		11,831.00	12,553.00	12,821.04	1.02
3202 PERS CLASSIFIED					

Fund :01 GENERAL FUND		Function:3140 HEALTH SERVICES			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5750-3140-3202-000-350-00000		5,553.00	11,607.00	6,341.62	0.55
TOTAL:		5,553.00	11,607.00	6,341.62	0.55
3301 OASDI/MEDICARE CERTIFICATED					
01-6500-0-5750-3140-3301-000-350-00000		1,040.00	1,127.00	1,067.15	0.95
TOTAL:		1,040.00	1,127.00	1,067.15	0.95
3302 OASDI/MEDICARE CLASSIFIED					
01-6500-0-5750-3140-3302-000-350-00000		4,985.00	4,691.00	2,404.33	0.51
TOTAL:		4,985.00	4,691.00	2,404.33	0.51
3401 HEALTH & WELFARE CERTIFICATED					
01-6500-0-5750-3140-3401-000-350-00000		13,968.00	13,968.00	13,968.02	1.00
TOTAL:		13,968.00	13,968.00	13,968.02	1.00
3402 HEALTH & WELFARE CLASSIFIED					
01-6500-0-5750-3140-3402-000-350-00000		0.00	12,095.00	0.00	0.00
TOTAL:		0.00	12,095.00	0.00	0.00
3501 UI CERTIFICATED					
01-6500-0-5750-3140-3501-000-350-00000		36.00	39.00	39.66	1.02
TOTAL:		36.00	39.00	39.66	1.02
3502 UI CLASSIFIED					
01-6500-0-5750-3140-3502-000-350-00000		33.00	31.00	15.67	0.51
TOTAL:		33.00	31.00	15.67	0.51
3601 WC CERTIFICATED					
01-6500-0-5750-3140-3601-000-350-00000		1,613.00	2,534.00	2,588.05	1.02
TOTAL:		1,613.00	2,534.00	2,588.05	1.02
3602 WC CLASSIFIED					
01-6500-0-5750-3140-3602-000-350-00000		1,466.00	1,999.00	1,024.57	0.51
TOTAL:		1,466.00	1,999.00	1,024.57	0.51
3751 OPEB, ACTIVE EE'S CERTIFICATED					
01-6500-0-5750-3140-3751-000-350-00000		717.00	777.00	793.88	1.02
TOTAL:		717.00	777.00	793.88	1.02
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-6500-0-5750-3140-3752-000-350-00000		652.00	613.00	314.29	0.51
TOTAL:		652.00	613.00	314.29	0.51
TOTAL: 3xxx		41,894.00	62,034.00	41,378.28	0.67
4300 MATERIALS & SUPPLIES					
01-6500-0-5750-3140-4300-000-350-00000		3,000.00	3,000.00	504.94	0.17
TOTAL:		3,000.00	3,000.00	504.94	0.17
TOTAL: 4xxx		3,000.00	3,000.00	504.94	0.17
5200 TRAVEL & CONFERENCES					

Fund :01	GENERAL FUND	Function:3140	HEALTH SERVICES	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5750-3140-5200-000-350-00000	1,000.00	1,000.00	235.00	0.24
TOTAL:	1,000.00	1,000.00	235.00	0.24
5210 MILEAGE				
01-6500-0-5750-3140-5210-000-350-00000	1,500.00	1,500.00	1,731.69	1.15
TOTAL:	1,500.00	1,500.00	1,731.69	1.15
5300 DUES & MEMBERSHIPS				
01-6500-0-5750-3140-5300-000-350-00000	500.00	500.00	111.45	0.22
TOTAL:	500.00	500.00	111.45	0.22
TOTAL: 5xxx	3,000.00	3,000.00	2,078.14	0.69
*SUB-TOTAL:1000-5999	184,758.00	207,075.00	154,778.32	0.75

Fund :01	GENERAL FUND	Function:3150	SPEECH & AUDIOLOGY SERVICES	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
1200 CERTIF PUPIL SUPPORT SALARIES				
01-6500-0-5730-3150-1200-000-350-00000	111,673.00	116,265.00	125,562.90	1.08
01-6500-0-5750-3150-1200-000-350-00000	56,714.00	59,044.00	59,043.81	1.00
01-6500-0-5770-3150-1200-000-350-00000	254,709.00	265,198.00	257,113.61	0.97
TOTAL:	423,096.00	440,507.00	441,720.32	1.00
TOTAL: 1xxx	423,096.00	440,507.00	441,720.32	1.00
2200 CLASSIF SUPPORT SALARIES				
01-6500-0-5730-3150-2200-000-350-00000	35,327.00	37,873.00	22,289.32	0.59
TOTAL:	35,327.00	37,873.00	22,289.32	0.59
TOTAL: 2xxx	35,327.00	37,873.00	22,289.32	0.59
3101 STRS CERTIFICATED				
01-6500-0-5730-3150-3101-000-350-00000	18,426.00	18,777.00	20,096.79	1.07
01-6500-0-5750-3150-3101-000-350-00000	9,358.00	9,536.00	9,535.56	1.00
01-6500-0-5770-3150-3101-000-350-00000	36,121.00	36,808.00	35,371.37	0.96
TOTAL:	63,905.00	65,121.00	65,003.72	1.00
3202 PERS CLASSIFIED				
01-6500-0-5730-3150-3202-000-350-00000	7,313.00	7,840.00	0.00	0.00
TOTAL:	7,313.00	7,840.00	0.00	0.00
3301 OASDI/MEDICARE CERTIFICATED				
01-6500-0-5730-3150-3301-000-350-00000	1,619.00	1,686.00	1,772.11	1.05
01-6500-0-5750-3150-3301-000-350-00000	822.00	856.00	825.72	0.96
01-6500-0-5770-3150-3301-000-350-00000	3,693.00	3,845.00	3,286.82	0.85
TOTAL:	6,134.00	6,387.00	5,884.65	0.92
3302 OASDI/MEDICARE CLASSIFIED				
01-6500-0-5730-3150-3302-000-350-00000	2,703.00	2,897.00	1,860.70	0.64

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:		2,703.00	2,897.00	1,860.70	0.64
3401	HEALTH & WELFARE CERTIFICATED				
	01-6500-0-5730-3150-3401-000-350-00000	10,476.00	10,476.00	10,110.54	0.97
	01-6500-0-5750-3150-3401-000-350-00000	10,476.00	10,476.00	10,319.41	0.99
	01-6500-0-5770-3150-3401-000-350-00000	34,920.00	34,920.00	34,398.12	0.99
	TOTAL:	55,872.00	55,872.00	54,828.07	0.98
3501	UI CERTIFICATED				
	01-6500-0-5730-3150-3501-000-350-00000	56.00	58.00	62.96	1.09
	01-6500-0-5750-3150-3501-000-350-00000	28.00	30.00	29.59	0.99
	01-6500-0-5770-3150-3501-000-350-00000	127.00	133.00	128.67	0.97
	TOTAL:	211.00	221.00	221.22	1.00
3502	UI CLASSIFIED				
	01-6500-0-5730-3150-3502-000-350-00000	18.00	19.00	12.21	0.64
	TOTAL:	18.00	19.00	12.21	0.64
3601	WC CERTIFICATED				
	01-6500-0-5730-3150-3601-000-350-00000	2,513.00	3,790.00	4,093.30	1.08
	01-6500-0-5750-3150-3601-000-350-00000	1,276.00	1,925.00	1,924.78	1.00
	01-6500-0-5770-3150-3601-000-350-00000	5,731.00	8,645.00	8,381.74	0.97
	TOTAL:	9,520.00	14,360.00	14,399.82	1.00
3602	WC CLASSIFIED				
	01-6500-0-5730-3150-3602-000-350-00000	795.00	1,235.00	792.91	0.64
	TOTAL:	795.00	1,235.00	792.91	0.64
3751	OPEB, ACTIVE EE'S CERTIFICATED				
	01-6500-0-5730-3150-3751-000-350-00000	1,117.00	1,163.00	1,255.59	1.08
	01-6500-0-5750-3150-3751-000-350-00000	567.00	590.00	590.58	1.00
	01-6500-0-5770-3150-3751-000-350-00000	2,547.00	2,652.00	2,571.11	0.97
	TOTAL:	4,231.00	4,405.00	4,417.28	1.00
3752	OPEB, ACTIVE EE'S CLASSIFIED				
	01-6500-0-5730-3150-3752-000-350-00000	353.00	379.00	243.22	0.64
	TOTAL:	353.00	379.00	243.22	0.64
	TOTAL: 3xxx	151,055.00	158,736.00	147,663.80	0.93
4300	MATERIALS & SUPPLIES				
	01-6500-0-5730-3150-4300-000-350-00000	1,080.00	1,080.00	50.48	0.05
	01-6500-0-5750-3150-4300-000-350-00000	5,600.00	5,600.00	1,176.00	0.21
	01-6500-0-5770-3150-4300-000-350-00000	2,720.00	2,720.00	1,281.43	0.47
	TOTAL:	9,400.00	9,400.00	2,507.91	0.27
	TOTAL: 4xxx	9,400.00	9,400.00	2,507.91	0.27
5100	SUBAGREEMENTS FOR SERVICES				
	01-6500-0-5770-3150-5100-000-350-00000	30,000.00	30,000.00	6,570.00	0.22

Fund :01 GENERAL FUND		Function:3150 SPEECH & AUDIOLOGY SERVICES		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

TOTAL:	30,000.00	30,000.00	6,570.00	0.22
5200 TRAVEL & CONFERENCES				
01-6500-0-5730-3150-5200-000-350-00000	500.00	500.00	0.00	0.00
01-6500-0-5750-3150-5200-000-350-00000	500.00	500.00	0.00	0.00
01-6500-0-5770-3150-5200-000-350-00000	500.00	500.00	97.50	0.20
TOTAL:	1,500.00	1,500.00	97.50	0.07
5210 MILEAGE				
01-6500-0-5730-3150-5210-000-350-00000	1,000.00	1,000.00	781.23	0.78
01-6500-0-5750-3150-5210-000-350-00000	1,000.00	1,000.00	32.80	0.03
01-6500-0-5770-3150-5210-000-350-00000	4,000.00	4,000.00	1,516.68	0.38
TOTAL:	6,000.00	6,000.00	2,330.71	0.39
5300 DUES & MEMBERSHIPS				
01-6500-0-5750-3150-5300-000-350-00000	200.00	200.00	0.00	0.00
TOTAL:	200.00	200.00	0.00	0.00
5850 PROFESSIONAL SERVICES				
01-6500-0-5750-3150-5850-000-350-00000	10,000.00	10,000.00	25,657.66	2.57
01-6500-0-5770-3150-5850-000-350-00000	25,000.00	25,000.00	39,310.00	1.57
TOTAL:	35,000.00	35,000.00	64,967.66	1.86
5890 OTHER OPERATING EXPENDITURES				
01-6500-0-5750-3150-5890-000-350-00000	0.00	0.00	36.00	0.00
TOTAL:	0.00	0.00	36.00	0.00
TOTAL: 5xxx	72,700.00	72,700.00	74,001.87	1.02
*SUB-TOTAL:1000-5999	691,578.00	719,216.00	688,183.22	0.96

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION		
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
2200 CLASSIF SUPPORT SALARIES				
01-9240-0-5001-3600-2200-000-380-00000	264,734.00	272,810.00	221,826.62	0.81
01-9240-0-5001-3600-2200-000-380-13100	0.00	0.00	6,132.61	0.00
TOTAL:	264,734.00	272,810.00	227,959.23	0.84
2300 CLASSIFIED SUPERV & ADM SALARY				
01-9240-0-5001-3600-2300-000-380-00000	64,666.00	65,999.00	68,551.20	1.04
TOTAL:	64,666.00	65,999.00	68,551.20	1.04
TOTAL: 2xxx	329,400.00	338,809.00	296,510.43	0.88
3202 PERS CLASSIFIED				
01-9240-0-5001-3600-3202-000-380-00000	59,195.00	67,648.00	59,003.12	0.87
01-9240-0-5001-3600-3202-000-380-13100	0.00	0.00	1,251.83	0.00
TOTAL:	59,195.00	67,648.00	60,254.95	0.89
3302 OASDI/MEDICARE CLASSIFIED				

Fund :01 GENERAL FUND		Function:3600 PUPIL TRANSPORTATION			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date

01-9240-0-5001-3600-3302-000-380-00000		25,199.00	25,919.00	21,774.60	0.84
01-9240-0-5001-3600-3302-000-380-13100		0.00	0.00	469.16	0.00
TOTAL:		25,199.00	25,919.00	22,243.76	0.86
3402 HEALTH & WELFARE CLASSIFIED					
01-9240-0-5001-3600-3402-000-380-00000		64,448.00	64,212.00	53,633.53	0.84
TOTAL:		64,448.00	64,212.00	53,633.53	0.84
3502 UI CLASSIFIED					
01-9240-0-5001-3600-3502-000-380-00000		165.00	169.00	159.07	0.94
01-9240-0-5001-3600-3502-000-380-13100		0.00	0.00	3.05	0.00
TOTAL:		165.00	169.00	162.12	0.96
3602 WC CLASSIFIED					
01-9240-0-5001-3600-3602-000-380-00000		7,412.00	11,045.00	10,369.65	0.94
01-9240-0-5001-3600-3602-000-380-13100		0.00	0.00	199.92	0.00
TOTAL:		7,412.00	11,045.00	10,569.57	0.96
3752 OPEB, ACTIVE EE'S CLASSIFIED					
01-9240-0-5001-3600-3752-000-380-00000		3,294.00	3,388.00	3,000.07	0.89
01-9240-0-5001-3600-3752-000-380-13100		0.00	0.00	61.31	0.00
TOTAL:		3,294.00	3,388.00	3,061.38	0.90
TOTAL: 3xxx		159,713.00	172,381.00	149,925.31	0.87
4300 MATERIALS & SUPPLIES					
01-9240-0-5001-3600-4300-000-380-00000		42,640.00	32,640.00	14,844.35	0.45
TOTAL:		42,640.00	32,640.00	14,844.35	0.45
TOTAL: 4xxx		42,640.00	32,640.00	14,844.35	0.45
5200 TRAVEL & CONFERENCES					
01-9240-0-5001-3600-5200-000-380-00000		1,000.00	1,000.00	223.55	0.22
TOTAL:		1,000.00	1,000.00	223.55	0.22
5210 MILEAGE					
01-9240-0-5001-3600-5210-000-380-00000		1,000.00	1,000.00	293.20	0.29
TOTAL:		1,000.00	1,000.00	293.20	0.29
5300 DUES & MEMBERSHIPS					
01-9240-0-5001-3600-5300-000-380-00000		200.00	200.00	0.00	0.00
TOTAL:		200.00	200.00	0.00	0.00
5450 OTHER INSURANCE					
01-9240-0-5001-3600-5450-000-380-00000		45,000.00	45,000.00	58,180.00	1.29
TOTAL:		45,000.00	45,000.00	58,180.00	1.29
5620 RENTS/LEASES OF EQUIPMENT					
01-9240-0-5001-3600-5620-000-380-00000		15,000.00	15,000.00	6,627.34	0.44
TOTAL:		15,000.00	15,000.00	6,627.34	0.44
5630 REPAIRS (BUILDING OR EQUIPMNT)					

Fund :01	GENERAL FUND	Function:3600	PUPIL TRANSPORTATION	
	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-9240-0-5001-3600-5630-000-380-00000	55,000.00	42,923.00	26,720.63	0.62
TOTAL:	55,000.00	42,923.00	26,720.63	0.62
5711 AUTO POOL COST TRANSFER				
01-9240-0-5001-3600-5711-000-380-00000	64,000.00	64,000.00	51,882.43	0.81
TOTAL:	64,000.00	64,000.00	51,882.43	0.81
5750 DIRECT COST FOR INTERFUND SVCS				
01-9240-0-5001-3600-5750-000-380-00000	9,996.00-	9,996.00-	9,996.00-	0.00
TOTAL:	9,996.00-	9,996.00-	9,996.00-	0.00
5890 OTHER OPERATING EXPENDITURES				
01-9240-0-5001-3600-5890-000-380-00000	2,000.00	2,000.00	2,400.67	1.20
01-9240-0-5001-3600-5890-000-380-52200	5,000.00	5,000.00	443.74	0.09
TOTAL:	7,000.00	7,000.00	2,844.41	0.41
5910 TELEPHONE				
01-9240-0-5001-3600-5910-000-380-00000	6,000.00	6,000.00	4,025.32	0.67
TOTAL:	6,000.00	6,000.00	4,025.32	0.67
TOTAL: 5xxx	184,204.00	172,127.00	140,800.88	0.82
*SUB-TOTAL:1000-5999	715,957.00	715,957.00	602,080.97	0.84
6400 EQUIPMENT				
01-9230-0-5001-3600-6400-000-380-00000	0.00	163,167.57	0.00	0.00
TOTAL:	0.00	163,167.57	0.00	0.00
TOTAL: 6xxx	0.00	163,167.57	0.00	0.00
*SUB-TOTAL:1000-6999	715,957.00	879,124.57	602,080.97	0.68

Fund :01	GENERAL FUND	Function:7210	GENERAL ADMIN COST TRANSFERS	
7310 INDIRECT SUPPORT				
01-3310-0-5770-7210-7310-000-350-00000	56,037.00	57,125.00	58,184.33	1.02
01-3313-0-5730-7210-7310-000-350-00000	6,941.00	6,941.00	6,941.18	1.00
01-3315-0-5730-7210-7310-000-350-00000	3,278.00	3,290.00	3,295.53	1.00
01-3327-0-5150-7210-7310-000-350-00000	5,137.00	5,137.00	5,142.22	1.00
01-3345-0-5730-7210-7310-000-350-00000	82.00	82.00	81.00	0.99
01-3385-0-5710-7210-7310-000-350-00000	2,813.00	2,813.00	2,813.18	1.00
01-6500-0-5001-7210-7310-000-350-00000	573,903.00	622,432.00	585,950.42	0.94
01-6510-0-5001-7210-7310-000-350-00000	0.00	0.00	9,741.29	0.00
01-6510-0-5710-7210-7310-000-350-00000	9,741.00	9,741.00	0.00	0.00
01-6512-0-5150-7210-7310-000-350-00000	25,760.00	25,760.00	25,165.41	0.98
01-6515-0-5710-7210-7310-000-350-00000	143.00	143.00	0.00	0.00
01-9240-0-5001-7210-7310-000-380-00000	58,519.00	58,519.00	53,585.00	0.92
TOTAL:	742,354.00	791,983.00	750,899.56	0.95
TOTAL: 7xxx	742,354.00	791,983.00	750,899.56	0.95

Fund	:01	GENERAL FUND	Function:7210	GENERAL ADMIN COST TRANSFERS		
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date	
*SUB-TOTAL:1000-7999		742,354.00	791,983.00	750,899.56	0.95	
Fund	:01	GENERAL FUND	Function:8100	PLANT MAINTENANCE & OPERATIONS		
2200		CLASSIF SUPPORT SALARIES				
		01-6500-0-5001-8100-2200-000-350-00000	24,872.00	25,398.00	20,938.72	0.82
		TOTAL:	24,872.00	25,398.00	20,938.72	0.82
		TOTAL: 2xxx	24,872.00	25,398.00	20,938.72	0.82
3202		PERS CLASSIFIED				
		01-6500-0-5001-8100-3202-000-350-00000	3,594.00	3,670.00	2,926.49	0.80
		TOTAL:	3,594.00	3,670.00	2,926.49	0.80
3302		OASDI/MEDICARE CLASSIFIED				
		01-6500-0-5001-8100-3302-000-350-00000	1,903.00	1,943.00	1,560.92	0.80
		TOTAL:	1,903.00	1,943.00	1,560.92	0.80
3402		HEALTH & WELFARE CLASSIFIED				
		01-6500-0-5001-8100-3402-000-350-00000	2,095.00	2,095.00	2,095.20	1.00
		TOTAL:	2,095.00	2,095.00	2,095.20	1.00
3502		UI CLASSIFIED				
		01-6500-0-5001-8100-3502-000-350-00000	12.00	13.00	7.55	0.58
		TOTAL:	12.00	13.00	7.55	0.58
3602		WC CLASSIFIED				
		01-6500-0-5001-8100-3602-000-350-00000	560.00	828.00	682.67	0.82
		TOTAL:	560.00	828.00	682.67	0.82
3752		OPEB, ACTIVE EE'S CLASSIFIED				
		01-6500-0-5001-8100-3752-000-350-00000	249.00	254.00	209.47	0.82
		TOTAL:	249.00	254.00	209.47	0.82
		TOTAL: 3xxx	8,413.00	8,803.00	7,482.30	0.85
5530		PEST CONTROL				
		01-6500-0-5001-8100-5530-000-350-00000	2,000.00	2,000.00	1,985.00	0.99
		TOTAL:	2,000.00	2,000.00	1,985.00	0.99
5545		P G & E				
		01-6500-0-5001-8100-5545-000-350-00000	22,000.00	22,000.00	17,556.93	0.80
		TOTAL:	22,000.00	22,000.00	17,556.93	0.80
5590		ALL OTHER UTILITIES				
		01-6500-0-5001-8100-5590-000-350-00000	1,500.00	1,500.00	3,113.15	2.08
		TOTAL:	1,500.00	1,500.00	3,113.15	2.08
5610		RENTS/LEASES BUILDINGS/PROP				

Fund :01 GENERAL FUND		Function:8100 PLANT MAINTENANCE & OPERATIONS			
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
01-6500-0-5001-8100-5610-000-350-00000		34,000.00	34,000.00	29,250.60	0.86
TOTAL:		34,000.00	34,000.00	29,250.60	0.86
5620 RENTS/LEASES OF EQUIPMENT					
01-6500-0-5001-8100-5620-000-350-00000		1,000.00	1,000.00	0.00	0.00
TOTAL:		1,000.00	1,000.00	0.00	0.00
5630 REPAIRS (BUILDING OR EQUIPMNT)					
01-6500-0-5001-8100-5630-000-350-00000		4,000.00	4,000.00	0.00	0.00
TOTAL:		4,000.00	4,000.00	0.00	0.00
5710 DIRECT COST FOR TRANSF SVCS					
01-6500-0-5001-8100-5710-100-350-00000		39,801.00	39,801.00	39,800.00	1.00
TOTAL:		39,801.00	39,801.00	39,800.00	1.00
5910 TELEPHONE					
01-6500-0-5001-8100-5910-000-350-00000		20,000.00	20,000.00	18,332.54	0.92
TOTAL:		20,000.00	20,000.00	18,332.54	0.92
TOTAL: 5xxx		124,301.00	124,301.00	110,038.22	0.89
*SUB-TOTAL:1000-5999		157,586.00	158,502.00	138,459.24	0.87
Fund :01 GENERAL FUND		Function:9200 TRANSFERS BETWEEN AGENCIES			
7281 OTHER TRANSFERS TO DISTRICTS					
01-6500-0-5770-9200-7281-000-350-00000		137,893.00	137,893.00	141,424.00	1.03
TOTAL:		137,893.00	137,893.00	141,424.00	1.03
TOTAL: 7xxx		137,893.00	137,893.00	141,424.00	1.03
*SUB-TOTAL:1000-7999		137,893.00	137,893.00	141,424.00	1.03
**TOTAL:1000-5999		9,370,625.00	9,589,361.00	8,832,742.04	0.92
**TOTAL:1000-6999		9,370,625.00	9,752,528.57	8,832,742.04	0.91
**TOTAL:1000-7999		10,250,872.00	10,682,404.57	9,725,065.60	0.91
**TOTAL:8000-8999		10,312,412.00	10,682,404.57	9,997,193.00	0.94