

															Actuals as of 9/30/2021		19,180.88																																						
			# of months remaining in FY		12		11		10		9		8		7		6		5		4		3		2		1																												
State Schedule:					P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1																												
District Schedule:					P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1																												
					ACTUAL			ACTUAL			ACTUAL																		FORECAST			Budget Variance																							
			2021-22		2021-22		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21			Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Accrual			Jul-21 - Jun-22			Better / (Worse) % Better / (Worse)						
			Budget		Trend																																																		
1120 Teachers' Hourly			285,057	216,990	15,610			7,993			25,310			19,646			21,153			19,646			19,646			19,646			19,646			30,161			18,534						216,990			68,067 24%											
1170 Teachers' Salaries - Substitute			60,360	60,360	-			180			4,360			6,036			6,036			6,036			6,036			6,036			6,036			6,036			7,532						60,360			-											
1175 Teachers' Salaries - Stipend/Extra Duty			96,334	96,334	25,527			35,267			6,932			3,366			3,366			3,366			3,366			3,366			3,366			3,366			3,366			1,683						96,334			0								
1211 Certificated Pupil Support - Librarians			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-								
1213 Certificated Pupil Support - Guidance & Counseling			90,585	90,585	-			9,962.40			4,125.44			4,125			4,125			4,125			4,125			4,125			4,125			4,125			4,125			43,494						90,585			-								
1215 Certificated Pupil Support - Psychologist			76,304	76,304	-			4,317			7,630			7,630			7,630			7,630			7,630			7,630			7,630			7,630			7,630			7,630			3,313						76,304			-					
1299 Certificated Pupil Support - Other			94,500	94,500	-			-			14,383			9,450			9,450			9,450			9,450			9,450			9,450			9,450			9,450			9,450			4,517						94,500			-					
1300 Certificated Supervisors' & Administrators' Salaries			397,947	397,947	35,995			33,162			33,162			33,162			33,162			33,162			33,162			33,162			33,162			33,162			33,162			33,162			30,329						397,947			-					
1900 Other Certificated Salaries			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
Total 1000 - Certificated Salaries			3,997,582	3,832,333	77,132			226,501			365,074			358,803			360,310			358,803			358,803			358,803			358,803			358,803			369,318			357,691			282,292						3,832,333			165,249 4%					
2000 - Classified Salaries																																																							
2111 Instructional Aide & Other Salaries			234,086	235,526	4,400			7,515			22,793			27,355			23,828			16,774			15,598			23,828			23,828			23,198			27,355			19,053						235,526			(1,441) -1%								
2121 After School Staff Salaries			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
2131 Classified Teacher Salaries			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
2200 Classified Support Salaries			97,252	102,550	5,840			9,440			11,059			10,857			9,568			7,340			6,911			10,182			9,041			9,235			11,383			1,695						102,550			(5,298) -5%								
2300 Classified Supervisors' & Administrators' Salaries			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
2400 Classified Office Staff Salaries			265,054	265,054	22,119			22,646			21,458			18,046			18,046			22,558			22,558			25,941			11,279			24,814			24,814			30,776						265,054											
2900 Other Classified Salaries			119,294	148,906	-			5,998			18,033			18,595			16,059			10,988			10,142			16,059			16,059			14,368			18,595			4,010						148,906			(29,612) -25%								
Total 2000 - Classified Salaries			715,687	752,037	32,359			45,600			73,343			74,853			67,501			57,660			55,209			76,010			60,207			71,615			82,146			55,533						752,037			(36,350) -5%								
3000 - Employee Benefits																																																							
3111 STRS - State Teachers Retirement System			676,391	648,431	7,453			37,037			63,740			60,709			60,965			60,709			60,709			60,709			60,709			62,489			60,521			52,679						648,431			27,960 4%								
3212 PERS - Public Employee Retirement System			163,964	172,292	3,154			9,660			19,672			17,149			15,464			13,210			12,648			17,414			13,794			16,407			18,820			14,900						172,292			(8,328) -5%								
3213 PARS - Public Agency Retirement System			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
3311 OASDI - Social Security			44,373	46,626	2,409			3,245			5,366			4,641			4,185			3,575			3,423			4,713			3,733			4,440			5,093			1,804						46,626			(2,254) -5%								
3331 MED - Medicare			68,342	66,473	1,588			3,866			6,209			6,288			6,203			6,039			6,003			6,305			6,076			6,394			6,378			5,126						66,473			1,869 3%								
3401 H&W - Health & Welfare			566,000	566,000	88,198			53,678			38,587			48,192			48,192			48,192			48,192			48,192			48,192			48,192			48,192			48,192			48,192			48,192			0								
3501 SUI - State Unemployment Insurance			31,437	32,227	271			747			1,133			820			581			561			16,086			5,353			3,128			2,061			986			498						32,227			(790) -3%								
3601 Workers' Compensation Insurance			64,050	65,767	1,807			4,827			7,234			7,234			7,234			7,234			7,234			7,234			7,234			7,234			7,234			7,234			1,261						65,767			(1,716) -3%					
3902 Other Benefits			2,000	2,000	226			113			113			113			113			113			113			113			113			113			113			113			641						2,000			-					
Total 3000 - Employee Benefits			1,616,557	1,599,815	105,106			113,173			142,054			145,147			142,938			139,633			154,410			150,033			142,979			147,330			140,103			76,910						1,599,815			16,742 1%								
4000 - Supplies																																																							
4111 Core Curricula Materials			5,000	5,000	3,555			-			-			1,446			-			-			-			-			-			-			-			-			-			-			5,000			-					
4211 Books & Other Reference Materials			22,500	22,500	-			-			1,138			2,374			2,374			2,374			2,374			2,374			2,374			2,374			2,374			2,374			2,374			2,374			22,500			-					
4311 Student Materials			239,082	239,082	85,612			5,200			24,551			13,746			13,746			13,746			13,746			13,746			13,746			13,746			13,746			13,746			13,746			13,746			239,082			-					
4351 Office Supplies			25,000	25,000	109			13			3,564			2,368			2,368			2,368			2,368			2,368			2,368			2,368			2,368			2,368			2,368			25,000			-								
4371 Custodial Supplies			21,000	21,000	590			838			2,528			1,894			1,894			1,894			1,894			1,894			1,894			1,894			1,894			1,894			1,894			21,000			-								
4391 Food (Non Nutrition Program)			6,000	6,000	410			562			4,948			9			9			9			9			9			9			9			9			9			9			9			6,000			-					
4392 Uniforms			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
4393 PE & Sports Equipment			5,000	5,000	-			-			-			556			556			556			556			556			556			556			556			556			556			556			5,000			-					
4395 Before & After School Program Supplies			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
4399 All Other Supplies			39,500	39,500	-			89			1,246			4,241			4,241			4,241			4,241			4,241			4,241			4,241			4,241			4,241			4,241			4,241			39,500			-					
4390 Other Supplies			50,500	50,500	-			-			-			4,805			4,805			4,805			4,805			4,805			4,805			4,805			4,805			4,805			4,805			4,805			50,500			-					
4411 Non Capitalized Equipment			20,504	20,504	4,021			-			7,001			1,054			1,054			1,054			1,054			1,054			1,054			1,054			1,054			1,054			1,054			1,054			20,504			-					
Total 4000 - Supplies			383,586	383,586	94,296			6,703			44,976			27,686			26,241			26,241			26,241			26,241			26,241			26,241			26,241			26,241			26,241			26,241			383,586			-					
5000 - Operating Services																																																							
5211 Travel & Conferences			30,000	30,000	66			1,285			1,280			3,041			3,041			3,041			3,041			3,041			3,041			3,041			3,041			3,041			3,041			3,041			30,000			-					
5311 Dues & Memberships			13,961	14,294	9,198			-			1,142			439			439			439			439			439			439			439			439			439			439			439			14,294			(333) -2%					
5451 General Insurance			36,871	35,375	20,076			-			2,467			2,467			2,467			2,467			2,467			2,467			2,467			501			-			-			-			35,375			1,495 4%								
5511 Utilities			80,353	75,358	8,043			936			9,290			6,343			6,343			6,343			6,343			6,343			6,343			6,343			6,343			6,343			6,343			75,358			4,995 6%								
5521 Security Services			-	-	-			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-					
5531 Housekeeping Services			1,256	1,286	102			210			108			108			108			108			108			108			108			108			108			108			108			1,286			(30) -2%								
5613 School Rent - Prop 39			47,244	47,244	-			-			-			5,249			5,249			5,249			5,249			5,249			5,249			5,249			5,249			5,249			5,249			47,244			-								
5619 Other Facility Rentals			60,000	60,000	6,539			4,904			4,904			4,850			4,850			4,850			4,850			4,850			4,850			4,850			4,850																				

															Actuals as of		9/30/2021		19,180.88											
			# of months remaining in FY		12		11		10		9		8		7		6		5		4		3		2		1			
State Schedule:					P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1			
District Schedule:					P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1		P-1			
					ACTUAL		ACTUAL		ACTUAL																					
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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					Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Accrual	
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