

BUDGET REPORT

FY: 2021

12:04:07PM

FROM: 7/1/2020 TO 6/30/2021

FUND: 010 - General Fund

FD	RE	PY GO	FN	OB	SI				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
Education Protection Account												
					010-14000-0-00000-00000-80120-0	2,811,347.00	2,811,347.00	2,811,347.00	100.00	0.00	0.00	0.00
					TOTAL: 80120	2,811,347.00	2,811,347.00	2,811,347.00	100.00	0.00	0.00	0.00
LCFF/Revenue Limit State Aid - Prior Years												
					010-14000-0-00000-00000-80190-0	0.00	2,064.00	2,064.00	0.00	0.00	(2,064.00)	0.00
					TOTAL: 80190	0.00	2,064.00	2,064.00	0.00	0.00	(2,064.00)	0.00
					TOTAL: 80000	2,811,347.00	2,813,411.00	2,813,411.00	100.07	0.00	(2,064.00)	0.00
					TOTAL INCOME:	2,811,347.00	2,813,411.00	2,813,411.00	100.07	0.00	(2,064.00)	0.00
Certificated Teachers` Salaries												
					010-14000-0-11100-10000-11000-0	380,000.00	379,515.65	379,515.65	99.90	0.00	484.35	0.13
					010-14000-0-57600-11200-11000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL: 11000	380,000.00	379,515.65	379,515.65	99.87	0.00	484.35	0.13
Substitute Teachers												
					010-14000-0-11100-10000-11002-0	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
					TOTAL: 11002	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Certificated Pupil Support Salaries												
					010-14000-0-57600-31100-12000-0	40,000.00	38,318.56	38,318.56	95.80	0.00	1,681.44	4.20
					TOTAL: 12000	40,000.00	38,318.56	38,318.56	95.80	0.00	1,681.44	4.20
					TOTAL: 10000	422,000.00	417,834.21	417,834.21	99.01	0.00	4,165.79	0.99
Classified Instructional Salaries												
					010-14000-0-11100-10000-21000-0	230,000.00	219,131.06	219,131.06	95.30	0.00	10,868.94	4.73
					010-14000-0-57600-11200-21000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL: 21000	230,000.00	219,131.06	219,131.06	95.27	0.00	10,868.94	4.73
					TOTAL: 20000	230,000.00	219,131.06	219,131.06	95.27	0.00	10,868.94	4.73
State Teachers` Retirement System, certificated positions												
					010-14000-0-11100-10000-31010-0	50,500.00	35,246.35	35,246.35	69.80	0.00	15,253.65	30.21
					010-14000-0-57600-11200-31010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					010-14000-0-57600-31100-31010-0	6,500.00	6,188.48	6,188.48	95.20	0.00	311.52	4.79
					TOTAL: 31010	57,000.00	41,434.83	41,434.83	72.69	0.00	15,565.17	27.31
State Teachers` Retirement System, classified positions												

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FD	RE	PY GO	FN	OB	SI					UNENCUMBERED		
						Working	Current	Year To Date	%	Encumbered	Balance	%
010-14000-0-11100-10000-31020-0						2,825.00	2,326.39	2,326.39	82.40	0.00	498.61	17.65
TOTAL: 31020						2,825.00	2,326.39	2,326.39	82.35	0.00	498.61	17.65
Public Employees` Retirement System, classified positions												
010-14000-0-11100-10000-32020-0						63,230.00	35,662.89	35,662.89	56.40	0.00	27,567.11	43.60
010-14000-0-57600-11200-32020-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020						63,230.00	35,662.89	35,662.89	56.40	0.00	27,567.11	43.60
OASDI, Certificated Positions												
010-14000-0-11100-10000-33012-0						500.00	484.95	484.95	97.00	0.00	15.05	3.01
010-14000-0-57600-31100-33012-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012						500.00	484.95	484.95	96.99	0.00	15.05	3.01
Medicare, Certificated Positions												
010-14000-0-11100-10000-33013-0						5,400.00	5,329.16	5,329.16	98.70	0.00	70.84	1.31
010-14000-0-57600-31100-33013-0						585.00	556.56	556.56	95.10	0.00	28.44	4.86
TOTAL: 33013						5,985.00	5,885.72	5,885.72	98.34	0.00	99.28	1.66
OASDI, classified positions												
010-14000-0-11100-10000-33022-0						14,715.00	12,540.31	12,540.31	85.20	0.00	2,174.69	14.78
010-14000-0-57600-11200-33022-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33022						14,715.00	12,540.31	12,540.31	85.22	0.00	2,174.69	14.78
Medicare, classified positions												
010-14000-0-11100-10000-33023-0						3,670.00	3,167.95	3,167.95	86.30	0.00	502.05	13.68
010-14000-0-57600-11200-33023-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023						3,670.00	3,167.95	3,167.95	86.32	0.00	502.05	13.68
Health & Welfare Benefits, certificated positions												
010-14000-0-11100-10000-34010-0						31,335.00	21,665.60	21,665.60	69.10	0.00	9,669.40	30.86
010-14000-0-57600-31100-34010-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010						31,335.00	21,665.60	21,665.60	69.14	0.00	9,669.40	30.86
Health & Welfare Benefits, classified positions												
010-14000-0-11100-10000-34020-0						71,055.00	60,802.30	60,802.30	85.60	0.00	10,252.70	14.43
010-14000-0-57600-11200-34020-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34020						71,055.00	60,802.30	60,802.30	85.57	0.00	10,252.70	14.43
State Unemployment Insurance, certificated positions												
010-14000-0-11100-10000-35010-0						220.00	218.22	218.22	99.20	0.00	1.78	0.81
010-14000-0-57600-11200-35010-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Working	Current	Year To Date	%	Encumbered	Balance	%	
010-14000-0-57600-31100-35010-0							20.00	19.06	19.06	95.30	0.00	0.94	4.70	
							TOTAL: 35010	240.00	237.28	237.28	98.87	0.00	2.72	1.13
State Unemployment Insurance, classified positions														
010-14000-0-11100-10000-35020-0							170.00	145.76	145.76	85.70	0.00	24.24	14.26	
010-14000-0-57600-11200-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 35020	170.00	145.76	145.76	85.74	0.00	24.24	14.26
Worker`s Compensation Insurance, certificated positions														
010-14000-0-11100-10000-36010-0							10,400.00	10,371.52	10,371.52	99.70	0.00	28.48	0.27	
010-14000-0-57600-11200-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-14000-0-57600-31100-36010-0							1,115.00	1,068.20	1,068.20	95.80	0.00	46.80	4.20	
							TOTAL: 36010	11,515.00	11,439.72	11,439.72	99.35	0.00	75.28	0.65
Worker`s Compensation Insurance, classified positions														
010-14000-0-11100-10000-36020-0							6,380.00	6,027.96	6,027.96	94.50	0.00	352.04	5.52	
010-14000-0-57600-11200-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 36020	6,380.00	6,027.96	6,027.96	94.48	0.00	352.04	5.52
OPEB, Allocated, certificated positions														
010-14000-0-11100-10000-37010-0							3,160.00	3,154.60	3,154.60	99.80	0.00	5.40	0.17	
010-14000-0-57600-11200-37010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-14000-0-57600-31100-37010-0							320.00	319.91	319.91	100.00	0.00	0.09	0.03	
							TOTAL: 37010	3,480.00	3,474.51	3,474.51	99.84	0.00	5.49	0.16
OPEB, Allocated, classified positions														
010-14000-0-11100-10000-37020-0							1,900.00	1,834.76	1,834.76	96.60	0.00	65.24	3.43	
010-14000-0-57600-11200-37020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 37020	1,900.00	1,834.76	1,834.76	96.57	0.00	65.24	3.43
Other Benefits, certificated positions														
010-14000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-14000-0-57600-31100-39010-0							70.00	65.44	65.44	93.50	0.00	4.56	6.51	
							TOTAL: 39010	70.00	65.44	65.44	93.49	0.00	4.56	6.51
Other Benefits, classified positions														
010-14000-0-11100-10000-39020-0							3,205.00	2,724.10	2,724.10	85.00	0.00	480.90	15.00	
							TOTAL: 39020	3,205.00	2,724.10	2,724.10	85.00	0.00	480.90	15.00
							TOTAL: 30000	277,275.00	209,920.47	209,920.47	75.71	0.00	67,354.53	24.29

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
Materials and Supplies													
010-14000-0-11100-10000-43000-0							52,000.00	51,902.65	51,902.65	99.80	(71.54)	168.89	0.32
						TOTAL: 43000	52,000.00	51,902.65	51,902.65	99.81	(71.54)	168.89	0.32
Non-Capitalized Equipment													
010-14000-0-11100-10000-44000-0							3,000.00	2,097.63	2,097.63	69.90	0.00	902.37	30.08
010-14000-0-57600-31100-44000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
						TOTAL: 44000	6,000.00	2,097.63	2,097.63	34.96	0.00	3,902.37	65.04
						TOTAL: 40000	58,000.00	54,000.28	54,000.28	93.10	(71.54)	4,071.26	7.02
Travel and Conferences													
010-14000-0-11100-10000-52000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
010-14000-0-57600-31400-52000-0							750.00	0.00	0.00	0.00	0.00	750.00	100.00
						TOTAL: 52000	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-14000-0-00000-81100-56000-0							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
010-14000-0-11100-10000-56000-0							5,500.00	982.52	982.52	17.90	0.00	4,517.48	82.14
						TOTAL: 56000	25,500.00	982.52	982.52	3.85	0.00	24,517.48	96.15
Professional/Consulting Services and Operating Expenditures													
010-14000-0-11100-10000-58000-0							65,000.00	62,041.21	62,041.21	95.40	0.00	2,958.79	4.55
010-14000-0-57600-31200-58000-0							22,400.00	22,400.00	22,400.00	100.00	0.00	0.00	0.00
010-14000-0-57600-31400-58000-0							13,000.00	3,521.84	3,521.84	27.10	0.00	9,478.16	72.91
010-14000-0-57600-31500-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 58000	100,400.00	87,963.05	87,963.05	87.61	0.00	12,436.95	12.39
Communications													
010-14000-0-11100-10000-59000-0							15,000.00	12,689.70	12,689.70	84.60	0.00	2,310.30	15.40
						TOTAL: 59000	15,000.00	12,689.70	12,689.70	84.60	0.00	2,310.30	15.40
						TOTAL: 50000	144,650.00	101,635.27	101,635.27	70.26	0.00	43,014.73	29.74
Land Improvements													
010-14000-0-11100-85000-61700-0							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
						TOTAL: 61700	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
						TOTAL: 60000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
TOTAL EXPENSES:							1,146,925.00	1,002,521.29	1,002,521.29	87.41	(71.54)	144,475.25	12.60

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FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED	
							Working	Current	Year To Date	%	Encumbered	Balance

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	2,811,347.00	2,813,411.00	2,813,411.00	100.07	0.00	(2,064.00)	0.00
TOTAL: 1000-5000	1,131,925.00	1,002,521.29	1,002,521.29	88.57	(71.54)	129,475.25	11.44
TOTAL: 1000-6000	1,146,925.00	1,002,521.29	1,002,521.29	87.41	(71.54)	144,475.25	12.60
TOTAL: EXPENSES	1,146,925.00	1,002,521.29	1,002,521.29	87.41	(71.54)	144,475.25	12.60