GOAL: 83% - Slightly under until EOM Payroll hits.

No major changes to report.
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GOALS:
- Increase in Property Tax revenue
- Reduction in State Apportionment Revenue
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| **TOTAL:** | 8xxxx | 10,423,251.00 | 11,052,236.57 | 3,350,428.57 | 0.30 |

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| **TOTAL:** | 1xxxx | 684,670.00 | 682,798.00 | 469,359.92 | 0.69 |

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2900 OTHER CLASSIFIED SALARIES
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3301 OASDI/MEDICARE CERTIFICATED
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| 3401  | HEALTH & WELFARE CERTIFICATED | 0.00      | 3,492.00  | 2,539.66  | 0.73      |
|       | Classified                  | 38,148.00 | 38,412.00 | 27,936.02 | 0.73      |
|       |                            | 90,576.00 | 91,152.00 | 56,316.56 | 0.64      |
| TOTAL | 132,192.00                  | 133,056.00| 88,792.24 | 0.67      |

| 3402  | HEALTH & WELFARE             | 81,336.00 | 81,720.00 | 58,422.49 | 0.71      |
|       | CLASSIFIED                  | 27,744.00 | 37,629.00 | 28,173.56 | 0.75      |
|       |                            | 187,572.00| 152,642.00| 101,174.54| 0.66      |
| TOTAL | 296,652.00                  | 271,991.00| 187,770.59| 0.69      |

| 3501  | UI CERTIFICATED             | 0.00      | 1.00      | 0.38      | 0.38      |
|       | Classified                  | 2.00      | 1.00      | 0.38      | 0.38      |
|       |                            | 6.00      | 4.00      | 2.13      | 0.53      |
|       |                            | 0.00      | 1.00      | 0.38      | 0.38      |
|       |                            | 11.00     | 12.00     | 8.48      | 0.71      |
|       |                            | 85.00     | 91.00     | 66.91     | 0.74      |
|       |                            | 1.00      | 1.00      | 0.36      | 0.36      |
|       |                            | 213.00    | 216.00    | 152.71    | 0.71      |
|       |                            | 11.00     | 3.00      | 1.36      | 0.45      |
|       |                            | 13.00     | 13.00     | 1.80      | 0.14      |
| TOTAL | 342.00                      | 343.00    | 239.89    | 0.68      |

<p>| 3502  | UI CLASSIFIED               | 0.00      | 2.00      | 0.76      | 0.38      |
|       | Classified                  | 94.00     | 101.00    | 68.06     | 0.67      |
|       |                            | 31.00     | 26.00     | 19.56     | 0.75      |
|       |                            | 56.00     | 72.00     | 50.95     | 0.71      |
|       |                            | 2.00      | 2.00      | 1.12      | 0.56      |
|       |                            | 171.00    | 185.00    | 125.87    | 0.68      |
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| 01-1100-0-5770-1110-4300-000-350-00000 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 01-3310-0-5730-1110-4300-000-350-00000 | 3,341.00 | 4,503.00 | 1,859.61 | 0.41 |
| 01-3315-0-5730-1110-4300-000-350-00000 | 800.00 | 1,211.00 | 315.38 | 0.26 |
| 01-3345-0-5730-1110-4300-000-350-00000 | 918.00 | 918.00 | 0.00 | 0.00 |
| 01-6500-0-5730-1110-4300-000-350-00000 | 4,000.00 | 3,994.64 | 25.85 | 0.01 |
| 01-6500-0-5750-1110-4300-000-350-00000 | 15,800.00 | 15,800.00 | 16,453.69 | 1.04 |
| **TOTAL:** | 27,859.00 | 39,315.22 | 18,654.53 | 0.47 |

| 4400 | Non-Capital Equipment | 01-6500-0-5730-1110-4400-000-350-00000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 01-6500-0-5750-1110-4400-000-350-00000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **TOTAL:** | 15,000.00 | 15,000.00 | 0.00 | 0.00 |

| **TOTAL:** | 42,859.00 | 73,315.71 | 26,068.39 | 0.36 |

| 5100 | Subagreements for Services | 01-6500-0-5750-1110-5100-000-350-00000 | 61,540.00 | 61,540.00 | 0.00 | 0.00 |
| **TOTAL:** | 61,540.00 | 61,540.00 | 0.00 | 0.00 |

| 5200 | Travel & Conferences | 01-6500-0-5730-1110-5200-000-350-00000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 01-6500-0-5750-1110-5200-000-350-00000 | 1,000.00 | 1,000.00 | 225.00 | 0.23 |
| **TOTAL:** | 2,000.00 | 2,000.00 | 225.00 | 0.11 |

| 5210 | Mileage | 01-3315-0-5730-1110-5210-000-350-00000 | 4,347.00 | 3,849.00 | 278.80 | 0.07 |
| 01-6500-0-5730-1110-5210-000-350-00000 | 10,618.00 | 10,618.00 | 929.42 | 0.09 |
| 01-6500-0-5750-1110-5210-000-350-00000 | 1,000.00 | 1,000.00 | 457.14 | 0.46 |
| **TOTAL:** | 15,965.00 | 15,467.00 | 1,645.36 | 0.11 |

| 5890 | Other Operating Expenditures | 01-1100-0-5770-1110-5890-000-350-00000 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
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| 01-6500-0-5750-1110-5890-000-350-00000 | 3,000.00 | 29,437.00 | 817.44 | 0.03 |
| **TOTAL:** | 7,000.00 | 40,346.00 | 817.44 | 0.02 |

| **TOTAL:** | 86,505.00 | 119,353.00 | 2,687.80 | 0.02 |

| *Sub-Total:* 1000-5999 | 2,438,823.00 | 2,537,968.71 | 1,587,676.00 | 0.63 |

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| 01-6500-0-5770-1120-3401-000-350-00000 | 179,376.00 | 185,666.00 | 129,955.37 | 0.70 |
| **TOTAL:** | **179,376.00** | **185,666.00** | **129,955.37** | **0.70** |

| 3402 HEALTH & WELFARE CLASSIFIED | 95,208.00 | 69,840.00 | 56,565.84 | 0.81 |
| 01-6500-0-5770-1120-3402-000-350-00000 | 160,776.00 | 130,332.00 | 110,682.39 | 0.85 |
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| 01-6500-0-5770-1120-3501-000-350-00000 | 463.00 | 481.00 | 350.85 | 0.73 |
| **TOTAL:** | **481.00** | **501.00** | **358.42** | **0.72** |

| 3502 UI CLASSIFIED | 73.00 | 81.00 | 60.31 | 0.74 |
| 01-6500-0-5770-1120-3502-000-350-00000 | 209.00 | 220.00 | 166.00 | 0.75 |
| **TOTAL:** | **302.00** | **321.00** | **229.33** | **0.72** |

| 3601 WC CERTIFICATED | 236.00 | 440.00 | 220.05 | 0.50 |
| 01-6500-0-5770-1120-3601-000-350-00000 | 20,848.00 | 31,336.00 | 22,856.09 | 0.73 |
| **TOTAL:** | **21,673.00** | **32,629.00** | **23,346.57** | **0.72** |

| 3602 WC CLASSIFIED | 3,282.00 | 5,284.00 | 3,928.65 | 0.74 |
| 01-6500-0-5770-1120-3602-000-350-00000 | 9,404.00 | 14,345.00 | 10,834.08 | 0.76 |
| **TOTAL:** | **13,606.00** | **20,629.00** | **14,762.73** | **0.72** |

| 3751 OPEB, ACTIVE EE'S CERTIFICATED | 105.00 | 135.00 | 67.50 | 0.50 |
| 01-6500-0-5770-1120-3751-000-350-00000 | 9,266.00 | 9,612.00 | 7,011.16 | 0.73 |
| **TOTAL:** | **9,371.00** | **10,747.00** | **7,678.66** | **0.72** |

| 3752 OPEB, ACTIVE EE'S CLASSIFIED | 1,459.00 | 1,621.00 | 1,205.03 | 0.74 |
| 01-6500-0-5770-1120-3752-000-350-00000 | 4,180.00 | 4,400.00 | 3,323.20 | 0.76 |
| **TOTAL:** | **5,639.00** | **5,821.00** | **4,528.23** | **0.72** |

| **TOTAL: 3xxx** | 863,639.00 | 817,731.00 | 593,722.24 | 0.73 |

| 4300 MATERIALS & SUPPLIES | 15,000.00 | 15,000.00 | 8,264.19 | 0.55 |
| **TOTAL:** | **15,000.00** | **15,000.00** | **8,264.19** | **0.55** |

<p>| 4400 NON-CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |</p>
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## GLENN COUNTY OFFICE OF EDUC COMPARATIVE BUDGET REPORT

### SELPA Fiscal Report

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### 3751 OPEB, ACTIVE EE'S CERTIFICATED

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### 3752 OPEB, ACTIVE EE'S CLASSIFIED

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**5750 DIRECT COST FOR INTERFUND SVCS**

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20
### COMPARATIVE BUDGET REPORT

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**CALC: 3/2**  
**01 GLENN COUNTY OFFICE OF EDUC**  
**SELPA Fiscal Report**

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## SEIWA Fiscal Report

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| **TOTAL:**                          |                         | 5,000.00  | 5,000.00  | 0.00      | 0.00      |

### 5100  SUBAGREEMENTS FOR SERVICES

| 01-6512-0-5150-3120-5100-000-350-00000 |                         | 36,200.00 | 36,200.00 | 0.00      | 0.00      |
| **TOTAL:**                          |                         | 36,200.00 | 36,200.00 | 0.00      | 0.00      |

### 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    | 482.02    | 0.90      |
| 01-6500-0-5770-3120-5200-000-350-00000 |                         | 1,000.00  | 1,000.00  | 0.00      | 0.00      |
| **TOTAL:**                          |                         | 2,000.00  | 2,000.00  | 452.02    | 0.23      |

### 5210  MILEAGE

| 01-3327-0-5150-3120-5210-000-350-00000 |                         | 3,490.00  | 200.00    | 0.00      | 0.00      |
| 01-6500-0-5730-3120-5210-000-350-00000 |                         | 1,000.00  | 1,000.00  | 0.00      | 0.00      |
| 01-6500-0-5750-3120-5210-000-350-00000 |                         | 6,000.00  | 6,000.00  | 1,026.82  | 0.17      |
| 01-6500-0-5770-3120-5210-000-350-00000 |                         | 1,000.00  | 1,000.00  | 1,810.89  | 1.81      |
| **TOTAL:**                          |                         | 11,490.00 | 8,200.00  | 2,837.71  | 0.35      |

### 5890  OTHER OPERATING EXPENDITURES

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| 01-6512-0-5150-3120-5890-000-350-00000 |                         | 3,240.00  | 9,597.00  | 0.00      | 0.00      |
| **TOTAL:**                          |                         | 3,240.00  | 12,917.00 | 1,000.00  | 0.08      |

**TOTAL: 5xxx**  

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59,317.00  
4,289.73  
0.07

*SUB-TOTAL: 1000-5999*

| 862,619.00 | 917,603.64 | 583,474.84 | 0.64 |

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