

Fund	:01	GENERAL FUND	Object	:1100	TEACHERS SALARIES
		2020-2021 budget allocatio	2020-2021 Actual To Date	CALC: 3-1 2020-2021 Differenc To Date	
1000		CERTIFICATED SALARIES	1,716,153.00	1,770,149.49	53,996.49
*SUB-TOTAL:1000-5999		1,716,153.00	1,770,149.49	53,996.49	
Fund	:01	GENERAL FUND	Object	:1110	SUBSTITUTE TEACHER SALARIES
1000		CERTIFICATED SALARIES	53,576.00	19,119.25	34,456.75-
*SUB-TOTAL:1000-5999		53,576.00	19,119.25	34,456.75-	
Fund	:01	GENERAL FUND	Object	:1200	CERTIF PUPIL SUPPORT SALARIES
1000		CERTIFICATED SALARIES	885,853.00	917,796.35	31,943.35
*SUB-TOTAL:1000-5999		885,853.00	917,796.35	31,943.35	
Fund	:01	GENERAL FUND	Object	:1300	CERTIF SUPERV & ADM SALARIES
1000		CERTIFICATED SALARIES	124,452.00	132,017.62	7,565.62
*SUB-TOTAL:1000-5999		124,452.00	132,017.62	7,565.62	
Fund	:01	GENERAL FUND	Object	:1900	OTHER CERTIF SALARIES
1000		CERTIFICATED SALARIES	291,591.00	301,645.42	10,054.42
*SUB-TOTAL:1000-5999		291,591.00	301,645.42	10,054.42	
Fund	:01	GENERAL FUND	Object	:2100	INSTR AIDES SALARIES
2000		CLASSIFIED SALARIES	1,283,509.00	1,329,509.73	46,000.73
*SUB-TOTAL:1000-5999		1,283,509.00	1,329,509.73	46,000.73	
Fund	:01	GENERAL FUND	Object	:2110	SUBSTITUTE INSTRUCTIONAL AIDES
2000		CLASSIFIED SALARIES	106,651.00	47,499.84	59,151.16-
*SUB-TOTAL:1000-5999		106,651.00	47,499.84	59,151.16-	
Fund	:01	GENERAL FUND	Object	:2200	CLASSIF SUPPORT SALARIES
2000		CLASSIFIED SALARIES	560,464.00	473,776.65	86,687.35-
*SUB-TOTAL:1000-5999		560,464.00	473,776.65	86,687.35-	
Fund	:01	GENERAL FUND	Object	:2300	CLASSIFIED SUPERV & ADM SALARY
2000		CLASSIFIED SALARIES	64,666.00	68,551.20	3,885.20
*SUB-TOTAL:1000-5999		64,666.00	68,551.20	3,885.20	

A negative amount
is a savings.

Increase in salary cost due
to parity being established
after budget adoption.

Savings from transportation staff being
compensated from covid funding during
distance learning.

Fund	:01	GENERAL FUND	Object	:2400	CLERICAL, TECHNICAL & OFFICE
		2020-2021 budget allocatio	2020-2021 Actual To Date	CALC: 3-1 2020-2021 Differenc To Date	
2000		CLASSIFIED SALARIES	209,387.00	214,549.35	5,162.35
*SUB-TOTAL:1000-5999		209,387.00	214,549.35	5,162.35	
Fund	:01	GENERAL FUND	Object	:2900	OTHER CLASSIFIED SALARIES
2000		CLASSIFIED SALARIES	183,177.00	66,694.24	116,482.76-
*SUB-TOTAL:1000-5999		183,177.00	66,694.24	116,482.76-	Savings from unfilled Autism Specialist and Behavior Specialist positions.
Fund	:01	GENERAL FUND	Object	:3101	STRS CERTIFICATED
3000		EMPLOYEE BENEFITS	502,094.00	473,348.00	28,746.00-
*SUB-TOTAL:1000-5999		502,094.00	473,348.00	28,746.00-	
Fund	:01	GENERAL FUND	Object	:3102	STRS CLASSIFIED
3000		EMPLOYEE BENEFITS	6,981.00	3.93	6,977.07-
*SUB-TOTAL:1000-5999		6,981.00	3.93	6,977.07-	
Fund	:01	GENERAL FUND	Object	:3201	PERS CERTIFICATED
3000		EMPLOYEE BENEFITS	65,884.00	26,292.25	39,591.75-
*SUB-TOTAL:1000-5999		65,884.00	26,292.25	39,591.75-	
Fund	:01	GENERAL FUND	Object	:3202	PERS CLASSIFIED
3000		EMPLOYEE BENEFITS	494,588.00	420,821.38	73,766.62-
*SUB-TOTAL:1000-5999		494,588.00	420,821.38	73,766.62-	
Fund	:01	GENERAL FUND	Object	:3301	OASDI/MEDICARE CERTIFICATED
3000		EMPLOYEE BENEFITS	62,165.00	53,059.01	9,105.99-
*SUB-TOTAL:1000-5999		62,165.00	53,059.01	9,105.99-	
Fund	:01	GENERAL FUND	Object	:3302	OASDI/MEDICARE CLASSIFIED
3000		EMPLOYEE BENEFITS	181,662.00	162,046.91	19,615.09-
*SUB-TOTAL:1000-5999		181,662.00	162,046.91	19,615.09-	
Fund	:01	GENERAL FUND	Object	:3401	HEALTH & WELFARE CERTIFICATED
3000		EMPLOYEE BENEFITS	515,199.00	511,132.52	4,066.48-
*SUB-TOTAL:1000-5999		515,199.00	511,132.52	4,066.48-	

Fund	:01	GENERAL FUND	Object	:3402	HEALTH & WELFARE CLASSIFIED
		2020-2021 budget allocatio	2020-2021 Actual To Date		CALC: 3-1 2020-2021 Differenc To Date
3000		EMPLOYEE BENEFITS	724,527.00	614,022.44	110,504.56-
*SUB-TOTAL:		1000-5999	724,527.00	614,022.44	110,504.56-
Fund	:01	GENERAL FUND	Object	:3501	UI CERTIFICATED
3000		EMPLOYEE BENEFITS	1,533.00	1,571.24	38.24
*SUB-TOTAL:		1000-5999	1,533.00	1,571.24	38.24
Fund	:01	GENERAL FUND	Object	:3502	UI CLASSIFIED
3000		EMPLOYEE BENEFITS	1,204.00	1,119.95	84.05-
*SUB-TOTAL:		1000-5999	1,204.00	1,119.95	84.05-
Fund	:01	GENERAL FUND	Object	:3601	WC CERTIFICATED
3000		EMPLOYEE BENEFITS	69,110.00	102,387.61	33,277.61
*SUB-TOTAL:		1000-5999	69,110.00	102,387.61	33,277.61
Fund	:01	GENERAL FUND	Object	:3602	WC CLASSIFIED
3000		EMPLOYEE BENEFITS	54,175.00	73,210.27	19,035.27
*SUB-TOTAL:		1000-5999	54,175.00	73,210.27	19,035.27
Fund	:01	GENERAL FUND	Object	:3751	OPEB, ACTIVE EE'S CERTIFICATED
3000		EMPLOYEE BENEFITS	30,719.00	31,399.56	680.56
*SUB-TOTAL:		1000-5999	30,719.00	31,399.56	680.56
Fund	:01	GENERAL FUND	Object	:3752	OPEB, ACTIVE EE'S CLASSIFIED
3000		EMPLOYEE BENEFITS	24,081.00	22,249.31	1,831.69-
*SUB-TOTAL:		1000-5999	24,081.00	22,249.31	1,831.69-
Fund	:01	GENERAL FUND	Object	:4300	MATERIALS & SUPPLIES
4000		BOOKS AND SUPPLIES	155,800.00	101,569.42	54,230.58-
*SUB-TOTAL:		1000-5999	155,800.00	101,569.42	54,230.58-
					Savings due to distance learning and covid funding.
Fund	:01	GENERAL FUND	Object	:4400	NON-CAPITAL EQUIPMENT
4000		BOOKS AND SUPPLIES	56,899.00	6,678.13	50,220.87-
*SUB-TOTAL:		1000-5999	56,899.00	6,678.13	50,220.87-
					Savings due to distance learning and covid funding.

Fund	:	01	GENERAL FUND	Object	:	5100	SUBAGREEMENTS FOR SERVICES	
			2020-2021 budget allocatio	2020-2021 Actual To Date			CALC: 3-1 2020-2021 Differenc To Date	
5000			SERVICES AND OTHER OPERATING	464,138.00		395,658.87	68,479.13-	
*SUB-TOTAL:			1000-5999	464,138.00		395,658.87	68,479.13-	Savings from BCOE Services and NPS coming in under budget.
Fund	:	01	GENERAL FUND	Object	:	5200	TRAVEL & CONFERENCES	
5000			SERVICES AND OTHER OPERATING	21,000.00		2,996.77	18,003.23-	
*SUB-TOTAL:			1000-5999	21,000.00		2,996.77	18,003.23-	Limited travel due to covid.
Fund	:	01	GENERAL FUND	Object	:	5210	MILEAGE	
5000			SERVICES AND OTHER OPERATING	68,440.00		30,262.00	38,178.00-	
*SUB-TOTAL:			1000-5999	68,440.00		30,262.00	38,178.00-	Savings due to distance learning.
Fund	:	01	GENERAL FUND	Object	:	5300	DUES & MEMBERSHIPS	
5000			SERVICES AND OTHER OPERATING	4,200.00		4,175.28	24.72-	
*SUB-TOTAL:			1000-5999	4,200.00		4,175.28	24.72-	
Fund	:	01	GENERAL FUND	Object	:	5450	OTHER INSURANCE	
5000			SERVICES AND OTHER OPERATING	45,000.00		58,180.00	13,180.00	
*SUB-TOTAL:			1000-5999	45,000.00		58,180.00	13,180.00	
Fund	:	01	GENERAL FUND	Object	:	5530	PEST CONTROL	
5000			SERVICES AND OTHER OPERATING	2,000.00		1,985.00	15.00-	
*SUB-TOTAL:			1000-5999	2,000.00		1,985.00	15.00-	
Fund	:	01	GENERAL FUND	Object	:	5545	P G & E	
5000			SERVICES AND OTHER OPERATING	22,000.00		17,556.93	4,443.07-	
*SUB-TOTAL:			1000-5999	22,000.00		17,556.93	4,443.07-	
Fund	:	01	GENERAL FUND	Object	:	5590	ALL OTHER UTILITIES	
5000			SERVICES AND OTHER OPERATING	1,500.00		3,113.15	1,613.15	
*SUB-TOTAL:			1000-5999	1,500.00		3,113.15	1,613.15	
Fund	:	01	GENERAL FUND	Object	:	5610	RENTS/LEASES BUILDINGS/PROP	
5000			SERVICES AND OTHER OPERATING	34,000.00		29,250.60	4,749.40-	
*SUB-TOTAL:			1000-5999	34,000.00		29,250.60	4,749.40-	

Fund	Object	2020-2021 budget allocatio	2020-2021 Actual To Date	2020-2021 Differenc To Date	
Fund :01	GENERAL FUND		Object :5620	RENTS/LEASES OF EQUIPMENT	
				CALC: 3-1	
5000	SERVICES AND OTHER OPERATING	16,000.00	6,627.34	9,372.66-	
*SUB-TOTAL:1000-5999		16,000.00	6,627.34	9,372.66-	
Fund :01	GENERAL FUND		Object :5630	REPAIRS (BUILDING OR EQUIPMNT)	
5000	SERVICES AND OTHER OPERATING	61,000.00	26,935.63	34,064.37-	Savings in transportation repairs.
*SUB-TOTAL:1000-5999		61,000.00	26,935.63	34,064.37-	
Fund :01	GENERAL FUND		Object :5710	DIRECT COST FOR TRANSF SVCS	
5000	SERVICES AND OTHER OPERATING	37,385.00	39,800.00	2,415.00	
*SUB-TOTAL:1000-5999		37,385.00	39,800.00	2,415.00	
Fund :01	GENERAL FUND		Object :5711	AUTO POOL COST TRANSFER	
5000	SERVICES AND OTHER OPERATING	38,800.00	55,749.63	16,949.63	
*SUB-TOTAL:1000-5999		38,800.00	55,749.63	16,949.63	
Fund :01	GENERAL FUND		Object :5712	COPIER POOL COST TRANSFER	
5000	SERVICES AND OTHER OPERATING	12,000.00	19,498.86	7,498.86	
*SUB-TOTAL:1000-5999		12,000.00	19,498.86	7,498.86	
Fund :01	GENERAL FUND		Object :5713	FACILITIES POOL COST TRANSFER	
5000	SERVICES AND OTHER OPERATING	96,032.00	99,763.50	3,731.50	
*SUB-TOTAL:1000-5999		96,032.00	99,763.50	3,731.50	
Fund :01	GENERAL FUND		Object :5714	LIBRARY POOL COST TRANSFER	
5000	SERVICES AND OTHER OPERATING	1,500.00	1,500.00	0.00	
*SUB-TOTAL:1000-5999		1,500.00	1,500.00	0.00	
Fund :01	GENERAL FUND		Object :5715	TECHNOLOGY COST TRANSFER	
5000	SERVICES AND OTHER OPERATING	42,139.00	42,139.00	0.00	
*SUB-TOTAL:1000-5999		42,139.00	42,139.00	0.00	
Fund :01	GENERAL FUND		Object :5750	DIRECT COST FOR INTERFUND SVCS	
5000	SERVICES AND OTHER OPERATING	176,805.00-	210,390.20-	33,585.20-	Increase to William Finch for prior year.
*SUB-TOTAL:1000-5999		176,805.00-	210,390.20-	33,585.20-	

Fund	Object	2020-2021 budget allocatio	2020-2021 Actual To Date	2020-2021 Differenc To Date
Fund :01 GENERAL FUND	Object :5815 LEGAL SERVICES			CALC: 3-1
5000 SERVICES AND OTHER OPERATING		10,000.00	4,563.31	5,436.69-
*SUB-TOTAL:1000-5999		10,000.00	4,563.31	5,436.69-
Fund :01 GENERAL FUND	Object :5850 PROFESSIONAL SERVICES			
5000 SERVICES AND OTHER OPERATING		153,269.00	206,792.23	53,523.23
*SUB-TOTAL:1000-5999		153,269.00	206,792.23	53,523.23
Fund :01 GENERAL FUND	Object :5890 OTHER OPERATING EXPENDITURES			
5000 SERVICES AND OTHER OPERATING		26,467.00	32,005.21	5,538.21
*SUB-TOTAL:1000-5999		26,467.00	32,005.21	5,538.21
Fund :01 GENERAL FUND	Object :5910 TELEPHONE			
5000 SERVICES AND OTHER OPERATING		26,000.00	22,357.86	3,642.14-
*SUB-TOTAL:1000-5999		26,000.00	22,357.86	3,642.14-
Fund :01 GENERAL FUND	Object :7281 OTHER TRANSFERS TO DISTRICTS			
7000 OTHER OUTGO		137,893.00	141,424.00	3,531.00
*SUB-TOTAL:1000-7999		137,893.00	141,424.00	3,531.00
Fund :01 GENERAL FUND	Object :7310 INDIRECT SUPPORT			
7000 OTHER OUTGO		742,354.00	750,899.56	8,545.56
*SUB-TOTAL:1000-7999		742,354.00	750,899.56	8,545.56
Fund :01 GENERAL FUND	Object :8097 PROPERTY TAX TRNSF - SP ED			
8000 REVENUES AND OTHER FINANCING		1,351,294.00	1,552,082.00	200,788.00 Increase in property tax
Fund :01 GENERAL FUND	Object :8181 SPEC ED ENTITLEMENT - COE ONLY			
8000 REVENUES AND OTHER FINANCING		770,597.00	796,872.00	26,275.00 Increase in IDEA funding.
Fund :01 GENERAL FUND	Object :8182 SPEC ED DISCRETIONARY GRANTS			
8000 REVENUES AND OTHER FINANCING		138,380.00	138,666.00	286.00
Fund :01 GENERAL FUND	Object :8311 OTHER STATE APPORT - CURR YR			
8000 REVENUES AND OTHER FINANCING		1,859,502.00	1,846,330.00	13,172.00- AB602 decrease.
Fund :01 GENERAL FUND	Object :8319 OTHER STATE APPORT - PRIOR YR			

	Fund	:		Object	:		
			2020-2021 budget allocatio	2020-2021 Actual To Date		CALC: 3-1 2020-2021 Differenc To Date	
8000	REVENUES AND OTHER FINANCING		0.00	15,879.00		15,879.00	
	Fund	:01	GENERAL FUND	Object	:8319	OTHER STATE APPORT - PRIOR YR	
8000	REVENUES AND OTHER FINANCING		353,138.00	347,345.00		5,793.00-	
	Fund	:01	GENERAL FUND	Object	:8590	ALL OTHER STATE REVENUE	
8000	REVENUES AND OTHER FINANCING		4,327,877.00	3,723,232.00		604,645.00-	Savings for districts from 19/20 closing.
	Fund	:01	GENERAL FUND	Object	:8710	TUITION	
8000	REVENUES AND OTHER FINANCING		484,825.00	484,824.00		1.00-	
	Fund	:01	GENERAL FUND	Object	:8781	ALL OTHER TRANSFERS FROM DIST	
8000	REVENUES AND OTHER FINANCING		737,148.00	804,886.00		67,738.00	
	Fund	:01	GENERAL FUND	Object	:8791	TRANSFER OF APPORT FROM DIST	
8000	REVENUES AND OTHER FINANCING		289,651.00	289,077.00		574.00-	
	Fund	:01	GENERAL FUND	Object	:8980	CONTRIB FROM UNRESTRICT - CY	
8000	REVENUES AND OTHER FINANCING		0.00	2,000.00-		2,000.00-	
	Fund	:01	GENERAL FUND	Object	:8990	CONTRIB FROM RESTRICT - CY	
*SUB-TOTAL:1000-7999			0.00	0.00		0.00	
**TOTAL:1000-5999			9,432,165.00	8,832,742.04		599,422.96-	
**TOTAL:1000-6999			9,432,165.00	8,832,742.04		599,422.96-	
**TOTAL:1000-7999			10,312,412.00	9,725,065.60		587,346.40-	
**TOTAL:8000-8999			10,312,412.00	9,997,193.00		315,219.00-	