

22-23 Allocation Budget by Object Code

011 GLENN COUNTY OFFICE OF EDUC
Alloc vs GCOE 22-23

COMPARATIVE BUDGET REPORT

J60140 BDR110 L.00.22 02/02/22 PAGE 0

ACCOUNT CLASSIFICATIONS SELECTED

FIELD RANGES SELECTED

Fd Res Y Goal Func Obj Sit Bdr DD

FI RANGE

- 1. 01-6500-?-????-????-????-??-350-?????
- 2. 01-3327-?-????-????-????-??-350-?????
- 3. 01-6512-?-????-????-????-??-350-?????
- 4. 01-3385-?-????-????-????-??-350-?????
- 5. 01-6510-?-????-????-????-??-350-?????
- 6. 01-3313-?-????-????-????-??-350-?????
- 7. 01-3315-?-????-????-????-??-350-?????
- 8. 01-3345-?-????-????-????-??-350-?????
- 9. 01-3310-?-????-????-????-??-350-?????
- 10. 01-9240-?-????-????-????-??-380-?????

Sort/Rollup Digit: Fund
 Page break on field: Fund
 By details: Object (Format 1 OBJECT)
 Show pennies: No 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: 2020 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 6 *	* Column 7 *
Column Title1:	Budget	Budget	Budget	Budget	Budget	Budget	Differenc
Column Title2:	Alloc	Current	Alloc	Current	Alloc	Alloc	Differenc
Fiscal Year:	2021	2021	2022	2022	2023	2021	2023
Data Source:	Budget Dev M:75	Budget Dev M:35	Budget Dev M:77	Budget Dev M:35	Budget Dev M:75	Budget Dev M:75	Calculated
Amount Types:	Budget	Budget	Budget	Budget	Budget	Budget	Actuals
Print Detail:	No	No	No	No	No	No	No
If Zero Print:	Blanks	Blanks	Blanks	Zeros	Blanks	Blanks	Blanks
Calc column:	None	None	None	None	None	None	5-3
Rest/Unr/Both:	Both	Both	Both	Both	Both	Both	Both
Budget Tfrs:	None	None	None	None	None	None	None
Bud Tfrs Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	Yes	Yes	No	Yes	No	Yes	No

Fund :01 GENERAL FUND

		2021-2022	2022-2023	CALC: 5-3
		Budget	Budget	2022-2023
		Alloc	Alloc	Differenc
				Differenc
8097	PROPERTY TAX TRNSF - SP ED	1,468,281	1,568,816	100,535
8181	SPEC ED ENTITLEMENT - COE ONLY	776,761	801,631	24,870
8182	SPEC ED DISCRETIONARY GRANTS	138,542	138,542	
8311	OTHER STATE APPORT - CURR YR	1,902,678	2,152,003	249,325
8590	ALL OTHER STATE REVENUE	347,346	361,413	14,067
8710	TUITION	4,357,261	4,626,613	269,352
8781	ALL OTHER TRANSFERS FROM DIST	494,821	568,456	73,635
8791	TRANSFER OF APPORT FROM DIST	796,760	845,715	48,955
8980	CONTRIB FROM UNRESTRICT - CY	289,651	418,651	129,000
	TOTAL: 8xxx	10,572,101	11,481,840	909,739
1100	TEACHERS SALARIES	1,775,751	1,809,121	33,370
1110	SUBSTITUTE TEACHER SALARIES	68,263	70,702	2,439
1200	CERTIF PUPIL SUPPORT SALARIES	945,415	1,032,247	86,832
1300	CERTIF SUPERV & ADM SALARIES	135,448	141,078	5,630
1900	OTHER CERTIF SALARIES	302,016	318,198	16,182
	TOTAL: 1xxx	3,226,893	3,371,346	144,453
2100	INSTR AIDES SALARIES	1,454,141	1,558,347	104,206
2110	SUBSTITUTE INSTRUCTIONAL AIDES	106,651	120,284	13,633
2200	CLASSIF SUPPORT SALARIES	571,235	581,291	10,056
2300	CLASSIFIED SUPERV & ADM SALARY	65,999	76,095	10,096
2400	CLERICAL, TECHNICAL & OFFICE	222,478	228,359	5,881
2900	OTHER CLASSIFIED SALARIES	165,212	198,947	33,735
	TOTAL: 2xxx	2,585,716	2,763,323	177,607
3101	STRS CERTIFICATED	535,377	518,038	17,339-
3201	PERS CERTIFICATED	53,323	83,564	30,241
3202	PERS CLASSIFIED	581,297	660,808	79,511
3301	OASDI/MEDICARE CERTIFICATED	60,260	67,335	7,075
3302	OASDI/MEDICARE CLASSIFIED	197,807	211,392	13,585
3401	HEALTH & WELFARE CERTIFICATED	543,112	563,595	20,483
3402	HEALTH & WELFARE CLASSIFIED	629,184	764,971	135,787
3501	UI CERTIFICATED	1,614	1,687	73
3502	UI CLASSIFIED	1,293	1,383	90
3601	WC CERTIFICATED	105,196	71,471	33,725-
3602	WC CLASSIFIED	84,297	58,585	25,712-
3751	OPEB, ACTIVE EE'S CERTIFICATED	32,273	33,714	1,441
3752	OPEB, ACTIVE EE'S CLASSIFIED	25,858	27,633	1,775
	TOTAL: 3xxx	2,850,891	3,064,176	213,285
4300	MATERIALS & SUPPLIES	142,212	144,462	2,250
4400	NON-CAPITAL EQUIPMENT	56,899	54,404	2,495-
	TOTAL: 4xxx	199,111	198,866	245-
5100	SUBAGREEMENTS FOR SERVICES	348,126	347,815	311-
5200	TRAVEL & CONFERENCES	21,000	22,000	1,000
5210	MILEAGE	55,541	63,072	7,531
5300	DUES & MEMBERSHIPS	4,200	4,200	
5450	OTHER INSURANCE	58,100	56,000	2,100-

21-22 (84 enrolled in HW)
 22-23 (93 enrolled in HW)

Fund :01 GENERAL FUND

		2021-2022	2022-2023	CALC: 5-3
		Budget	Budget	2022-2023
		Alloc	Alloc	Differenc
				Differenc
5530	PEST CONTROL	2,000	2,000	
5545	P G & E	22,000	22,000	
5590	ALL OTHER UTILITIES	1,500	1,500	
5610	RENTS/LEASES BUILDINGS/PROP	34,000	34,000	
5620	RENTS/LEASES OF EQUIPMENT	11,000	16,000	5,000
5630	REPAIRS (BUILDING OR EQUIPMNT)	46,000	41,154	4,846-
5710	DIRECT COST FOR TRANSF SVCS	39,801	44,220	4,419
5711	AUTO POOL COST TRANSFER	51,000	33,500	17,500-
5712	COPIER POOL COST TRANSFER	13,700	16,500	2,800
5713	FACILITIES POOL COST TRANSFER	100,869	79,979	20,890-
5714	LIBRARY POOL COST TRANSFER	1,500	1,500	
5715	TECHNOLOGY COST TRANSFER	42,139	42,139	
5750	DIRECT COST FOR INTERFUND SVCS	229,052-	230,850-	1,798-
5815	LEGAL SERVICES	10,000	10,000	
5850	PROFESSIONAL SERVICES	99,269	113,269	14,000
5890	OTHER OPERATING EXPENDITURES	60,802	45,637	15,165-
5910	TELEPHONE	26,000	26,000	
TOTAL: 5xxx		819,495	791,635	27,860-
*SUB-TOTAL:1000-5999		9,682,106	10,189,346	507,240
7281	OTHER TRANSFERS TO DISTRICTS	141,424	141,424	
7310	INDIRECT SUPPORT	748,571	1,151,070	402,499
TOTAL: 7xxx		889,995	1,292,494	402,499
*SUB-TOTAL:1000-7999		10,572,101	11,481,840	909,739
**TOTAL:1000-5999		9,682,106	10,189,346	507,240
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**TOTAL:1000-7999		10,572,101	11,481,840	909,739
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