

2020-21 Budget vs Actuals thru January '21

Unrestricted and Parcel Tax Funds

		Adopted Budget 2020-21	Jul 20	Aug 20	Sep 20**	Oct 20	Nov 20	Dec 20	Jan 21	Total	% YTD	Balance as of 1/31/21
Federal		-	-	-	-	-	-	-	-	-	-	-
State		88,950,176	6,582,473	8,667,583	21,908,682	7,591,878	7,477,604	10,211,555	6,120,080	68,559,855	77.08%	(20,390,321)
Local		68,217,808	8,649,368	791,800	(442,921)	2,221,919	484,802	26,401,899	904,325	39,011,191	57.19%	(29,206,617)
Parcel Tax		19,813,662	-	-	-	-	-	9,594,448	-	9,594,448	48.42%	(10,219,214)
8xxx Total Revenue		176,981,646	15,231,841	9,459,383	21,465,761	9,813,797	7,962,406	46,207,902	7,024,405	117,165,494	66.20%	(59,816,152)
1xxx Certified Salaries												
1100 Faculty - FT School/LT Subs		44,142,458	17,417	4,200,836	4,203,174	4,182,721	4,180,823	4,159,416	4,140,142	25,084,529	56.83%	19,057,929
1210 Administrators		6,762,874	488,090	495,933	543,970	602,432	532,094	569,227	547,361	3,779,106	55.88%	2,983,768
1220-1280 FT Non-teaching School		10,830,304	14,931	1,072,130	1,069,260	1,111,482	1,069,549	1,077,136	1,070,642	6,485,132	59.88%	4,345,172
1300 Faculty - Part-time		16,725,000	720,710	1,508,669	1,473,080	1,600,103	1,510,302	1,373,301	1,225,798	9,411,962	56.27%	7,313,038
1400 Admin/Non-teaching PT/Stipends		1,500,000	93,938	195,907	208,301	212,765	204,352	288,928	250,238	1,454,429	96.96%	45,571
Total Certified Salaries		79,960,636	1,335,086	7,473,475	7,497,786	7,709,502	7,497,119	7,468,008	7,234,181	46,215,158	57.80%	33,745,478
2xxx Classified Salaries												
2100 FT Regular		35,237,744	2,330,408	2,636,002	2,629,633	3,977,781	2,642,450	2,650,911	2,660,779	19,527,964	55.42%	15,709,780
2200 FT Instructional Aides		2,005,494	147,908	196,992	263,445	427,695	268,866	251,978	204,770	1,761,654	87.84%	243,840
2300 Classified Temp/OT		3,270,170	113,703	160,048	198,426	295,747	214,027	180,214	173,356	1,335,521	40.84%	1,934,649
2400 Instructional Aides Non-reg Temp		629,256	19,646	32,918	45,639	67,271	44,211	39,862	27,635	277,182	44.05%	352,074
Total Classified Salaries		41,142,664	2,611,665	3,025,960	3,137,143	4,768,494	3,169,554	3,122,964	3,066,540	22,902,321	55.67%	18,240,344
3xxx Benefits												
3100 STRS		9,578,656	711,171	957,048	953,543	962,213	948,183	615,478	912,835	6,060,469	63.27%	3,518,187
3200 PERS		417,975	32,304	37,018	37,272	55,741	37,153	36,885	37,146	273,518	65.44%	144,457
3300 OASDI/Medicare		3,792,945	271,458	318,562	324,592	438,980	313,882	314,084	318,102	2,299,660	60.63%	1,493,285
3400 Health/Dental/Life		15,309,088	1,817,318	1,845,824	2,057,679	2,242,529	2,061,481	2,056,992	2,160,492	14,242,316	93.03%	1,066,772
3500 SUI		60,365	4,158	4,808	4,836	5,750	4,872	4,822	4,674	33,920	56.19%	26,445
3600 WC/OPEB		1,895,455	285,957	310,684	314,672	376,707	316,745	298,312	226,673	2,129,750	112.36%	(234,295)
3700 SF Retirement		10,995,858	610,860	699,329	726,657	1,092,465	729,676	730,834	719,872	5,309,693	48.29%	5,686,165
Total Benefits		42,050,342	3,733,227	4,173,274	4,419,250	5,174,384	4,411,991	4,057,407	4,379,794	30,349,328	72.17%	11,701,014
4xxx Supplies												
4100 Books		-	-	-	-	-	-	-	-	-	-	-
4300 Supplies		1,382,351	16,126	1,901	131,434	95,830	79,333	47,831	17,732	390,186	28.23%	992,165
4400 Uniforms		46,000	-	-	721	-	311	10,683	-	11,715	25.47%	34,285
Total Supplies		1,428,351	16,126	1,901	132,155	95,830	79,644	58,514	17,732	401,901	28.14%	1,026,450
5xxx Services												
5100 Consulting/Services		4,433,029	403,127	154,800	517,422	510,965	429,579	483,500	91,615	2,591,007	58.45%	1,842,022
5200 Travel		108,300	-	670	670	-	670	900	783	3,693	3.41%	104,608
5300 Postage		30,000	-	-	-	-	-	8	-	8	0.03%	29,992
5400 Insurance		3,050,000	2,827,641	(812,479)	(13,972)	-	-	50,703	-	2,051,893	67.28%	998,107
5500 Utilities		2,233,296	2,337	1,836	103,860	134,628	30,381	309,903	24,538	607,484	27.20%	1,625,812
5600 Leases/Maint/Repair		4,904,408	620,610	203,795	683,043	530,429	343,614	315,039	200,103	2,896,632	59.06%	2,007,776
5700 Legal		1,158,346	-	-	85,149	76,438	10,339	38,548	-	210,473	18.17%	947,873
5800 Printing/Advertising		191,571	5,100	-	5,100	-	8,740	13,135	610	32,684	17.06%	158,887
5900 Fees/Other		1,301,290	23,299	30,544	28,190	19,749	22,807	34,303	3,927	162,818	12.51%	1,138,472
Total Services		17,410,240	3,882,113	(420,834)	1,409,462	1,272,208	846,129	1,246,039	321,576	8,556,693	49.15%	8,853,547
6xxx Equipment												
6100 Site Improvements		-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media		80,150	-	-	477	1,700	12,566	4,183	46,704	65,630	81.88%	14,520
6400 Furniture/Fixtures		40,439	(27)	-	-	-	-	-	5,339	5,313	13.14%	35,126
Total Equipment		120,589	(27)	-	477	1,700	12,566	4,183	52,043	70,943	58.83%	49,646
7xxx Transfers Out		335,402	-	-	-	-	-	-	-	-	-	335,402
Total Expenditures		182,448,224	11,578,190	14,253,776	16,596,274	19,022,118	16,017,003	15,957,115	15,071,866	108,496,343	59.47%	73,951,882

** 3 Pay Periods