

AS OF 10/3/2023	FY 24 Adopted												YTD	% of AB	
	Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24			Jun-24
Beginning Cash Balance			\$ 6,372,203	\$ (116,364)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)		
Federal	\$ -	\$ -	\$ -	\$ -										\$ -	
State	\$ 98,126,905	\$ 5,577,863	\$ 5,577,865	\$ -										\$ 11,155,728	11%
Local	\$ 87,414,457	\$ 8,555,670	\$ 400,326	\$ (343,967)										\$ 8,612,029	10%
Transfer In	\$ -	\$ -	\$ -	\$ -										\$ -	#DIV/0!
Parcel Tax	\$ 19,676,241	\$ -	\$ -	\$ -										\$ -	0%
Total Revenue	\$ 205,217,603	\$ 14,133,533	\$ 5,978,191	\$ (343,967)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,767,757	10%
Certificated Salaries															
1100 Faculty - FT School/LT Subs	\$ 33,213,190	\$ 7,049	\$ 3,182,203	\$ 3,242,770										\$ 6,432,022	19%
1210 Administrators	\$ 6,400,240	\$ 446,874	\$ 497,079	\$ 511,833										\$ 1,455,786	23%
1220-1280 FT Non-teaching School	\$ 10,880,719	\$ -	\$ 975,868	\$ 953,887										\$ 1,929,755	18%
1300 Faculty - Part-time (includes all	\$ 16,402,091	\$ 1,296,000	\$ 1,273,757	\$ 1,376,670										\$ 3,946,427	24%
1400 Admin/Non-teaching	\$ 1,948,951	\$ 209,180	\$ 261,671	\$ 271,932										\$ 742,783	38%
1900 Grievance	\$ -	\$ -	\$ -	\$ -										\$ -	#DIV/0!
Total Certificated Salaries	\$ 68,845,191	\$ 1,959,103	\$ 6,190,578	\$ 6,357,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,506,773	21%
Classified Salaries															
2100 FT Regular	\$ 36,878,762	\$ 1,849,543	\$ 2,578,093	\$ 2,543,126										\$ 6,970,762	19%
2200 FT Instructional Aides	\$ 2,943,092	\$ 140,091	\$ 183,484	\$ 203,170										\$ 526,745	18%
2300 Classified Temp/OT (includes	\$ 3,249,304	\$ 146,444	\$ 187,205	\$ 256,048										\$ 589,697	18%
2400 Instructional Aides Non-reg	\$ 510,411	\$ 20,937	\$ 31,460	\$ 47,443										\$ 99,840	20%
2800 Contractual Employees	\$ -	\$ -	\$ -	\$ -										\$ -	#DIV/0!
Total Classified Salaries	\$ 43,581,569	\$ 2,157,015	\$ 2,980,242	\$ 3,049,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,187,044	19%
Benefits															
3100 STRS	\$ 10,938,624	\$ 772,108	\$ 915,329	\$ 933,920										\$ 2,621,357	24%
3200 PERS	\$ 618,060	\$ 24,975	\$ 34,060	\$ 34,894										\$ 93,929	15%
3300 OASDI/Medicare	\$ 4,110,574	\$ 234,489	\$ 297,827	\$ 303,175										\$ 835,491	20%
3400 Health/Dental/Life (includes all	\$ 25,390,724	\$ 852,324	\$ 879,592	\$ 1,027,594										\$ 2,759,510	11%
3500 SUI	\$ 606,707	\$ 37,490	\$ 41,945	\$ 43,198										\$ 122,633	20%
3600 WC/OPEB (includes all 36xx)	\$ 3,420,553	\$ 452,961	\$ 296,375	\$ 281,371										\$ 1,030,707	30%
3700 SF Retirement	\$ 8,090,146	\$ 341,741	\$ 468,615	\$ 481,085										\$ 1,291,441	16%
Total Benefits	\$ 53,175,388	\$ 2,716,088	\$ 2,933,743	\$ 3,105,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,755,068	16%
Supplies															
4100 Books	\$ 4,800	\$ -	\$ -	\$ 242										\$ 242	5%
4200 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -										\$ -	#DIV/0!
4300 Supplies	\$ 883,953	\$ (533)	\$ 9,588	\$ 9,429										\$ 18,484	2%
4400 Uniforms	\$ 125,730	\$ 500	\$ 10,262	\$ 3,806										\$ 14,568	12%
Total Supplies	\$ 1,014,483	\$ (33)	\$ 19,850	\$ 13,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,294	3%
Services															
5100 Consulting/Services	\$ 4,444,262	\$ 54,666	\$ 263,042	\$ 172,201										\$ 489,909	11%
5200 Travel	\$ 442,161	\$ -	\$ 10,654	\$ 4,105										\$ 14,759	3%
5300 Moving, Rental and Storage,	\$ 223,677	\$ -	\$ -	\$ -										\$ -	0%
5400 Insurance	\$ 22,000	\$ -	\$ -	\$ -										\$ -	0%
5500 Utilities	\$ 2,889,520	\$ -	\$ 20,191	\$ 13,786										\$ 33,977	1%
5600 Leases/Maint/Repair	\$ 5,169,280	\$ 776,399	\$ -	\$ -										\$ 776,399	15%
5700 Legal	\$ 1,408,260	\$ 73,665	\$ (810)	\$ -										\$ 72,855	5%
5800 Printing/Advertising	\$ 124,081	\$ 10,587	\$ 854	\$ 2,493										\$ 13,934	11%
5900 Fees/Other	\$ 1,494,613	\$ 13,840	\$ 48,414	\$ 32,776										\$ 95,030	6%
Total Services	\$ 16,217,854	\$ 929,157	\$ 342,345	\$ 225,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496,863	9%
Equipment															
6100 Site Improvements	\$ -	\$ -	\$ -	\$ -										\$ -	#DIV/0!
6300 Books/Media	\$ 391,169	\$ -	\$ -	\$ -										\$ -	0%
6400 Furniture/Fixtures	\$ 2,108,831	\$ -	\$ -	\$ -										\$ -	0%
Total Equipment	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other OutGo/Transfers Out	\$ 19,883,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures	\$ 205,217,600	\$ 7,761,330	\$ 12,466,758	\$ 12,750,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,979,042	16%
Monthly cash flow		\$ 6,372,203	\$ (116,364)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)	\$ (13,211,285)		

Notes: