

	FY 23 Adopted Budget	Jul 21	Jul 22	Aug 21	Aug 22	Sep 21	Sep 22	Oct 21	Oct 22	Nov 21	Nov 22	Dec 21	Dec 22	Jan 22	Jan 23	Feb-22	Feb-23	Mar-22	Mar-23	YTD FY22	YTD FY23	% YTD
4/6/2023 Beginning Cash Balance		7,355,535	10,477,827	357,946	7,981,190	(1,064,427)	8,991,293	(2,356,487)	9,002,525	(12,215,764)	2,367,044	(19,447,237)	(2,999,255)	15,285,583	33,799,733	3,873,288	32,091,447	(1,903,043)	25,228,181			
Revenues:																						
State	96,542,972	4,820,575	5,301,690	4,793,574	5,301,692	13,854,817	15,580,336	6,061,387	6,627,707	6,075,220	6,606,317	10,776,682	12,541,320	4,878,689	5,330,238	7,177,908	4,214,039	11,673,611	7,145,582	70,112,463	68,648,421	71.11%
Local	79,909,875	1,749,979	1,012,929	8,596,644	9,103,165	(588,987)	508,082	776,722	1,025,076	904,348	1,638,022	28,309,127	38,678,631	5,917,318	6,762,530	947,802	1,855,157	1,931,794	2,921,366	48,544,747	63,504,957	79.47%
Transfer	1,900,000					45,743	35,473	453	(14,064)	832		38,462	40,877	(7,311)	(52)	961	1,225	30,060		109,200	63,459	3.34%
Parcel Tax	19,934,937	99	55	19		247						9,640,633	9,674,555							9,640,998	9,674,610	48.53%
Total Revenue	198,287,784	6,570,653	6,314,674	13,390,237	14,404,857	13,311,820	16,123,891	6,838,562	7,638,719	6,980,400	8,244,339	48,764,904	60,935,383	10,788,696	12,092,716	8,126,672	6,070,421	13,635,465	10,066,448	128,407,409	141,891,447	71.56%
Expenditures:																						
Certificated Salaries																						
1100 Faculty- FTSchool/LT subs	22,781,405		146,297	3,611,005	3,268,939	3,575,367	3,332,781	3,544,933	3,245,441	3,529,679	3,268,210	3,520,211	3,222,139	3,472,273	3,279,311	3,471,857	3,235,983	3,442,646	3,226,044	28,167,972	26,225,145	115.12%
1210 Administrators	5,623,375	430,800	505,565	464,400	477,940	431,686	483,896	531,359	390,877	485,465	382,965	438,836	381,054	467,012	417,152	467,023	422,459	481,333	416,102	4,197,913	3,878,011	68.96%
1220-1280 FT Non-teaching School	17,435,311		19,313	936,146	1,070,445	945,229	1,073,673	932,160	1,090,101	922,313	1,065,591	914,020	1,064,971	884,544	1,135,257	900,534	1,020,258	898,078	1,018,929	7,333,023	8,558,538	49.09%
1300 Faculty - Part-time (includes all 13xx	15,217,034	1,249,869	959,601	1,166,057	957,894	1,202,403	1,072,299	1,221,230	1,180,401	1,184,015	1,074,964	1,115,506	917,570	1,066,192	976,093	1,156,214	1,150,007	1,283,644	1,220,656	10,645,129	9,509,485	62.49%
1400 Admin/Non-teaching PT/Stipends	1,533,669	122,196	157,847	187,214	260,790	178,107	270,577	181,042	317,500	180,743	320,940	266,713	406,091	188,178	312,252	207,834	262,967	186,253	304,778	1,698,280	2,613,742	170.42%
Total Certificated Salaries	62,590,794	1,802,865	1,788,623	6,364,821	6,036,008	6,332,792	6,233,227	6,410,724	6,224,321	6,302,214	6,112,670	6,255,286	5,991,823	6,078,199	6,120,065	6,203,462	6,091,674	6,291,953	6,186,510	52,042,316	50,784,921	81.14%
Classified Salaries																						
2100 FT Regular	32,701,455	2,371,981	2,017,523	2,742,236	2,457,259	2,763,094	3,667,698	4,123,037	2,448,475	2,765,910	2,405,803	2,727,182	2,444,559	2,782,956	2,609,803	2,570,557	2,445,323	2,437,610	2,387,687	25,284,562	22,884,129	69.98%
2200 FT Instructional Aides	3,103,128	157,804	169,554	237,469	183,818	177,613	307,719	355,838	208,483	236,011	208,385	224,778	205,435	215,611	198,980	232,155	210,152	226,437	206,834	2,063,717	1,899,360	61.21%
2300 Classified Temp/OT includes all 23xx)	5,396,024	190,475	115,907	225,717	132,829	260,622	297,657	369,933	206,290	218,484	215,913	199,874	189,586	189,883	175,613	192,798	217,535	220,899	233,288	2,068,686	1,784,627	33.07%
2400 Instructional Aides Non-reg Temp	481,313	19,139	21,703	34,629	33,193	47,333	70,387	71,476	46,910	47,220	44,941	42,495	45,202	31,023	32,615	46,571	46,746	46,539	46,982	386,425	388,680	80.75%
2800 Contractual Employees										78										78		
Total Classified Salaries	41,681,920	2,739,399	2,324,686	3,240,051	2,807,099	3,248,662	4,343,460	4,920,284	2,910,158	3,267,703	2,875,042	3,194,329	2,884,782	3,219,473	3,017,010	3,042,082	2,919,756	2,931,485	2,874,802	29,803,468	26,956,795	64.67%
Benefits																						
3100 STRS	10,281,742	688,202	777,204	836,340	894,251	830,289	920,092	830,362	920,427	561,599	646,026	831,067	915,495	799,148	902,453	814,784	915,690	819,029	920,960	7,010,820	7,812,599	75.99%
3200 PERS	587,419	29,113	24,283	35,211	28,746	33,089	46,512	50,958	31,122	34,988	31,134	33,442	31,276	28,377	44,118	26,602	32,732	26,359	29,801	298,139	299,725	51.02%
3300 OASDI/Medicare	4,197,370	279,502	245,492	319,336	281,941	312,820	392,200	430,042	309,577	306,382	318,933	299,760	300,412	308,096	295,754	303,314	289,266	296,205	287,918	2,855,457	2,721,493	64.84%
3400 Health/Dental/Life	26,260,868	1,779,623	1,716,311	1,885,653	1,730,691	1,984,865	2,039,678	2,185,216	1,826,042	2,018,467	1,834,659	1,937,190	1,787,818	2,011,553	1,032,326	2,067,792	1,021,451	2,016,980	1,064,845	17,887,339	14,053,822	53.52%
3500 SUI	760,267	88,207	37,173	44,002	40,165	44,043	48,867	52,672	41,520	43,560	40,927	43,429	40,279	41,412	41,975	41,862	41,070	42,087	41,325	441,274	373,302	49.10%
3600 WC/OPEB	5,528,933	201,263	321,473	213,978	364,591	213,697	444,820	258,543	371,970	212,307	369,208	211,171	365,953	379,026	203,479	369,553	204,292	204,292	370,050	1,920,409	3,356,643	60.71%
3700 SF Retirement	7,463,433	551,338	410,100	664,031	522,362	665,619	789,791	1,006,639	520,680	662,327	520,940	647,308	521,011	621,506	540,263	613,829	526,206	607,807	564,618	6,040,404	4,915,970	65.87%
Total Benefits	55,080,032	3,617,248	3,532,036	3,998,551	3,862,747	4,084,422	4,681,961	4,814,432	4,021,338	3,839,630	3,761,828	4,003,367	3,962,243	4,011,771	3,235,916	4,071,662	3,195,968	4,012,759	3,279,517	36,453,842	33,533,554	60.88%
Supplies																						
4100 Books																						
4200 Cost of Goods Sold	72																					
4300 Supplies	452,276	1,604	2,103	22,452	33,770	49,055	32,045	36,472	107,547	41,354	33,583	19,138	36,692	41,208	119,263	50,623	67,510	30,729	119,637	292,635	552,150	122.08%
4400 Uniforms	41,299					7,700	26,049		2,490	2,524	17,850	2,830			5,677	2,878	2,944	5,864	5,355	21,796	60,366	146.17%
Total Supplies	493,647	1,604	2,103	22,452	33,770	56,755	58,094	36,472	110,037	43,878	51,433	21,968	36,692	41,208	124,940	53,501	70,455	36,593	124,992	314,431	612,515	124.08%
Services																						
5100 Consulting/Services	5,283,378	192,863	320,814	174,990	64,960	170,280	147,646	191,256	118,876	153,337	75,680	220,052	146,480	221,493	294,672	118,757	56,335	114,244	223,272	1,557,272	1,448,735	27.42%
5200 Travel	248,770	200	(85)	1,582	7,316	6,530	5,585	1,339	16,096	6,773	10,009	1,398	20,247	16,955	21,760	12,199	4,182	7,268	26,713	54,244	111,823	44.95%
5300 Postage	3,000		(258)	2,000	2,500		1,200					102,828								2,000	197,424	6580.79%
5400 Insurance	3,125,368	2,923,978				23,807			26,428	26,428										2,974,213	26,428	0.85%
5500 Utilities	3,420,317	82	74	51,730	54,112	53,205	24,525	48,012	127,142	42,863	21,214	35,859	69,313	83,245	116,411	30,623	248,295	105,732	28,265	451,351	689,352	20.15%
5600 Leases/Maint/Repair	5,733,047	603,896	811,405	786,478	591,101	587,642	459,183	217,828	285,548	426,906	379,658	174,268	194,053	211,885	467,061	327,490	167,152	353,637	194,787	3,660,030	3,549,949	61.92%
5700 Legal	1,516,109		112,271		18,880	8,512	16,883	369,655	28,046	161,263	24,925											