

1/4/2023	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	YTD FY22	YTD FY23
Beginning Cash Balance		7,355,535	10,477,827	3,357,947	7,844,836	1,935,574	6,500,850	643,515	5,985,183	(9,168,475)	2,335,159	(2,965,968)	(2,965,968)		
Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-
State		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local		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	5,964,936	10,776,682	12,541,320	46,382,255
Transfer In		79,909,875	1,749,979	943,815	8,596,644	8,672,241	(588,987)	448,389	776,722	983,891	904,348	1,478,772	28,309,127	26,673,538	39,747,832
Parcel Tax		1,900,000	-	-	-	-	45,743	(120,500)	453	-	832	-	-	-	3,085,490
Total Revenue		198,287,784	6,570,653	6,245,560	13,390,237	13,973,933	13,311,820	15,908,225	6,838,562	7,611,598	6,980,400	7,443,708	51,764,904	39,214,858	98,856,575
Certificated Salaries															
1100 Faculty - FT School/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	17,781,195
1210 Administrators		5,623,375	432,050	505,565	469,241	477,940	436,586	483,896	536,409	390,877	486,565	382,965	438,836	381,054	2,799,686
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	1,069,704	914,020	1,064,971	4,649,868
1300 Faculty - Part-time (includes all 13xx)		15,217,034	1,249,869	959,601	1,166,057	957,894	1,202,403	1,073,987	1,221,230	1,198,367	1,184,015	1,074,962	1,115,506	1,100,616	7,139,079
1400 Admin/Non-teaching PT/Stipends		1,533,669	122,196	157,847	187,214	260,790	178,107	270,976	181,042	317,777	180,743	320,940	266,713	389,335	1,717,665
Total Certificated Salaries		62,590,794	1,804,115	1,788,623	6,369,662	6,036,008	6,337,692	6,235,313	6,415,774	6,242,564	6,303,314	6,116,781	6,255,286	6,158,115	33,485,843
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	17,493,441
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	1,389,513
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	1,465,105
2400 Instructional Aides Non-reg Temp		481,313	19,139	21,703	19,139	33,193	19,139	70,387	46,910	19,139	44,941	19,139	45,202	114,835	262,336
2800 Contractual Employees		-	-	-	-	-	-	-	-	78	-	-	-	78	-
Total Classified Salaries		41,681,920	2,739,400	2,324,686	3,224,561	2,807,099	3,220,468	4,343,461	4,867,948	2,910,158	3,239,622	2,875,042	3,170,973	2,884,782	20,462,971
Benefits															
3100 STRS		10,281,742	688,202	777,204	836,340	894,043	830,289	920,282	830,362	923,308	561,599	646,605	831,067	924,057	4,577,858
3200 PERS/Medicare		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	216,801
3300 OASDI/Medicare		4,197,370	279,502	245,492	319,336	281,941	312,820	392,225	430,042	309,836	306,382	318,545	299,760	304,724	1,947,843
3400 Health/Dental/Life (includes all 34xx)		26,260,868	1,779,623	1,716,311	1,885,653	1,728,049	1,984,865	2,037,598	2,185,216	977,559	2,018,467	974,717	1,937,190	968,140	11,791,013
3500 SUI		760,267	88,207	37,173	44,002	40,165	44,043	48,876	52,672	41,611	43,560	40,948	43,429	41,087	315,913
3600 WC/OPEB (includes all 36xx)		5,528,933	201,263	321,473	213,978	364,591	444,866	258,543	372,411	212,307	369,408	211,171	369,430	1,310,959	
3700 SF Retirement		7,463,433	551,338	410,100	664,031	522,362	665,619	789,791	1,006,639	521,036	662,327	520,940	647,308	521,011	4,197,262
Total Benefits		55,080,032	3,617,247	3,532,036	3,998,551	3,859,897	4,084,422	4,680,150	4,814,432	3,176,882	3,839,630	2,902,296	4,003,367	3,159,725	24,357,649
Supplies															
4100 Books		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	36,018	170,075
4400 Uniforms		41,299	-	-	-	-	7,700	26,049	-	2,490	2,524	17,850	2,830	-	13,053
Total Supplies		493,647	1,604	2,103	22,452	33,770	56,755	58,094	36,472	110,037	43,877	51,433	21,968	36,018	183,128
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	1,102,778
5200 Travel		248,770	200	(85)	1,582	7,316	6,530	5,585	1,339	16,096	6,773	10,009	1,398	17,890	17,821
5300 Postage		3,000	-	(258)	2,000	-	-	1,200	-	-	-	102,828	-	91,153	2,000
5400 Insurance		3,125,368	2,923,978	-	-	-	23,807	-	-	26,428	26,428	-	-	-	2,974,213
5500 Utilities		3,420,317	82	-	51,730	54,033	53,205	24,442	48,012	127,142	42,863	21,214	35,859	69,313	231,749
5600 Leases/Maint/Repair		5,733,047	603,896	811,405	786,478	591,101	557,642	459,183	217,828	285,334	426,906	378,333	174,268	192,728	2,767,017
5700 Legal		1,516,109	-	-	112,271	-	18,880	8,512	16,883	369,655	28,046	161,263	24,925	-	201,005
5800 Printing/Advertising		121,916	-	10,083	15,455	12,324	240	2,287	19,908	13,611	5,533	2,992	3,603	4,775	44,739
5900 Fees/Other		477,683	1,544,003	17,741	36,727	43,127	49,597	145,995	18,661	41,723	45,951	44,004	50,045	33,964	1,744,984
Total Services		19,929,588	5,265,021	1,159,700	1,181,233	775,360	880,182	794,851	513,886	998,866	735,836	796,323	510,149	556,303	9,086,307
Equipment															
6100 Site Improvements		2,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media		90,389	-	33	210	190	1,068	983	2,041	-	13,167	2,959	46,985	16,968	63,471
6400 Furniture/Fixtures		2,464,097	-	4,056	5,292	-	-	-	7,066	9,443	-	-	2,389	-	13,511
Total Equipment		5,154,486	-	4,089	5,502	190	1,068	983	2,041	7,066	22,610	2,959	46,985	19,357	78,205
Transfers Out		13,357,318	142,104	-	-	-	-	-	-	-	-	-	-	10,675,000	142,104
Total Expenditures		198,287,785	13,569,490	8,811,236	14,801,961	13,512,324	14,580,586	16,112,852	13,445,572	14,184,890	12,744,835	14,008,728	23,489,299	87,796,207	88,116,118
Monthly cash flow			(6,998,838)	(2,565,676)	(1,411,725)	461,609	(1,268,765)	(204,627)	(9,811,990)	(5,833,974)	(7,204,490)	(5,301,127)	37,756,176	15,725,559	11,060,368
Operating Cash Balance			356,697	7,912,151	1,946,223	8,306,445	666,809	6,296,223	(9,168,475)	151,209	(16,372,965)	(2,965,968)	34,790,208	12,759,591	