

	FY 22 Adopted Budget	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb-22	Mar-22	Apr-22	YTD FY22	% YTD
5/8/2023 Beginning Cash Balance		7,355,535	3,406,902	2,043,076	852,492	(8,937,551)	(16,224,203)	15,563,260	4,189,240	(1,522,800)	(1,850,483)		
Revenues:													
State	88,665,442	4,820,575	4,793,574	13,854,817	6,061,387	6,075,220	10,776,682	4,878,689	7,177,908	11,673,611	4,982,558	75,095,020	84.69%
Local	73,731,539	1,748,259	8,588,234	(594,852)	736,693	771,500	28,275,104	5,871,679	924,656	1,906,203	16,934,766	48,227,476	65.41%
Transfer	3,619,607	0	-	45,743	453	832	38,462	(7,311)	961	30,060	1,248	109,200	3.02%
Parcel Tax	19,912,730	99	19	247	-	-	9,643,009	3,535	6,772	-	7,976,074	9,653,683	48.48%
Total Revenue	185,929,319	6,568,933	13,381,827	13,305,955	6,798,533	6,847,552	48,733,257	10,746,592	8,110,297	13,609,875	29,894,646	128,102,821	68.90%
Expenditures:													
Certificated Salaries													
1100 Faculty- FTSchool/LT subs	36,109,005	-	3,611,005	3,575,367	3,544,933	3,529,679	3,520,211	3,472,273	3,471,857	3,442,646	3,468,727	28,167,972	78.01%
1210 Administrators	5,457,062	423,913	458,061	424,536	520,634	478,314	431,736	458,862	459,873	474,183	555,301	4,131,111	75.70%
1220-1280 FT Non-teaching School	10,845,518	-	936,146	945,229	932,160	922,313	914,020	884,344	900,534	898,078	898,101	7,333,023	67.61%
1300 Faculty - Part-time (includes all 13xx	10,135,912	1,242,569	1,160,588	1,170,688	1,207,483	1,170,267	1,099,168	1,049,350	1,139,372	1,260,227	1,229,423	10,499,710	103.59%
1400 Admin/Non-teaching PT/Stipends	1,136,822	120,735	186,120	170,830	178,292	177,993	262,442	185,116	204,772	188,254	178,831	1,667,254	146.66%
Total Certificated Salaries	63,684,319	1,787,216	6,351,919	6,286,650	6,383,501	6,278,566	6,227,577	6,051,145	6,176,408	6,256,088	6,330,384	51,799,069	81.34%
Classified Salaries													
2100 FT Regular	32,948,046	2,350,341	2,715,671	2,735,736	4,082,171	2,738,742	2,700,015	2,755,788	2,543,372	2,410,425	4,003,989	25,032,261	75.97%
2200 FT Instructional Aides	2,509,936	157,804	237,469	177,613	355,838	236,011	224,778	215,611	226,155	226,437	325,660	2,063,717	82.22%
2300 Classified Temp/OT (includes all 23xx)	135,712	190,475	224,992	257,466	367,523	217,621	199,797	189,021	191,073	217,462	296,191	2,055,431	1514.56%
2400 Instructional Aides Non-reg Temp	497,789	19,139	34,629	47,333	71,476	47,298	42,495	31,023	46,571	46,539	69,760	386,502	77.64%
2800 Contractual Employees													
Total Classified Salaries	36,091,482	2,717,759	3,212,761	3,218,149	4,877,007	3,239,672	3,167,085	3,191,443	3,013,171	2,900,864	4,695,600	29,537,911	81.84%
Benefits													
3100 STRS	10,745,451	687,051	835,229	826,248	828,766	560,003	828,914	797,658	813,179	816,949	823,979	6,993,998	65.09%
3200 PERS	531,983	27,305	32,985	30,863	47,825	32,784	31,238	26,173	24,398	24,152	37,179	277,523	52.17%
3300 OASDM/Medicare	3,949,608	277,873	317,518	310,422	427,062	304,348	297,684	306,083	301,255	293,932	414,874	2,836,177	71.81%
3400 Health/Dental/Life/OPEB pay as you go	26,319,823	1,776,292	1,882,398	1,977,071	2,175,881	2,011,249	1,929,910	2,002,695	2,058,837	2,009,036	2,238,099	17,823,369	67.72%
3500 SUI	618,942	87,872	43,780	43,619	82,320	43,301	43,158	41,138	41,583	41,782	49,504	438,553	70.86%
3600 WC/OPEB Employer Share	3,586,380	200,393	213,011	212,120	256,897	211,145	209,977	200,454	202,231	202,983	242,545	1,909,212	53.24%
3700 SFERS Retirement	7,484,353	547,101	658,890	660,338	998,717	657,045	616,225	608,548	602,525	908,520	5,991,416	80.05%	
Total Benefits	53,236,539	3,603,887	3,983,812	4,060,682	4,787,267	3,819,875	3,982,908	3,990,425	4,050,032	3,991,360	4,714,699	36,270,248	68.13%
Supplies													
4100 Books	343	-	-	-	-	-	-	-	-	-	72	-	-
4200 Cost of Goods Sold													
4300 Supplies	785,024	1,604	22,452	46,634	31,735	37,717	19,138	41,208	50,623	30,520	64,677	281,630	35.88%
4400 Uniforms	27,607	-	-	7,700	-	2,524	2,830	-	2,878	5,864	12,450	21,795	78.95%
Total Supplies	812,974	1,604	22,452	54,334	31,735	40,240	21,968	41,208	53,501	36,384	77,199	303,426	37.32%
Services													
5100 Consulting/Services	5,077,370	192,863	174,990	170,280	191,256	153,337	213,260	221,493	118,757	114,244	254,268	1,550,480	30.54%
5200 Travel	146,555	200	1,582	6,530	1,339	6,773	1,398	16,955	12,199	7,268	5,245	54,242	37.01%
5300 Moving, Rental and Storage, Postage	15,269	-	2,000	-	-	-	-	-	-	-	-	2,000	13.10%
5400 Insurance	6,769,480	2,923,978	-	23,807	-	26,428	-	-	-	-	-	2,974,213	43.94%
5500 Utilities	3,020,316	82	51,730	53,205	48,012	42,863	35,859	83,245	30,623	105,732	878,352	451,349	14.94%
5600 Leases/Maint/Repair	4,839,210	603,896	774,478	553,142	211,165	424,966	170,357	208,035	324,490	347,810	385,356	3,618,338	74.77%
5700 Legal	741,436	-	112,271	18,880	16,883	28,046	24,925	54,120	647	131,309	61,806	387,082	52.21%
5800 Printing/Advertising	271,346	-	15,455	240	19,908	5,533	3,603	2,844	17,881	10,965	971	76,428	28.17%
5900 Fees/Other	438,430	1,543,978	36,702	49,572	18,464	45,296	49,870	58,244	23,455	28,524	48,270	1,854,550	422.99%
Total Services	21,319,582	5,264,996	1,169,208	875,657	507,026	733,240	499,271	644,937	528,051	746,252	1,634,268	10,968,637	51.45%
Equipment													
6200 Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media	110,505	-	210	1,068	2,041	13,167	46,985	2,719	1,175	1,000	(27,248)	68,365	61.87%
6400 Furniture/Fixtures	29,980	-	5,292	-	9,443	-	-	4,882	-	9,741	55,639	29,359	97.93%
Total Equipment	140,484	-	5,502	1,068	2,041	22,610	46,985	7,602	1,175	10,741	28,391	97,724	69.56%
Transfers (In) Out	10,216,167	(2,857,896)	-	-	-	-	3,000,000	8,193,853	-	(4,132)	-	8,331,825	81.56%
Total Expenditures	185,501,349	10,517,566	14,745,653	14,496,539	16,588,576	14,134,204	16,945,794	22,120,612	13,822,337	13,937,558	17,480,541	137,308,839	74.02%
Monthly cash flow		(3,948,633)	(1,363,826)	(1,190,584)	(9,790,043)	(7,286,652)	31,787,463	(11,374,020)	(5,712,040)	(327,683)	12,414,105	(9,206,018)	
Operating Cash Balance		3,406,902	2,043,076	852,492	(8,937,551)	(16,224,203)	15,563,260	4,189,240	(1,522,800)	(1,850,483)	10,563,622	(9,206,018)	