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	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	51,317,681
Local	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	39,200,646
Transfer In	1,900,000	-	-	-	-	45,743	(120,500)	453	-	832	-	3,038,462	-	3,085,490	(120,500)
Parcel Tax	19,934,937	99	55	19	-	247	-	-	-	-	-	9,640,633	-	9,640,999	55
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**	**90,397,882**
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	16,483,808
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	2,622,297
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	1,069,702	914,020	1,064,971	4,649,868	5,388,205
1300 Faculty - Part-time (includes all 13xx)	15,217,034														
1400 Admin/Non-teaching PT/Stipends															
Total Certificated Salaries															
Classified Salaries															
2100 FT Regular															
2200 FT Instructional Aides															
2300 Classified Temp/OT (includes all 23xx)															
2400 Instructional Aides Non-reg Temp															
2800 Contractual Employees															
Total Classified Salaries															
Benefits															
3100 STRS															
3200 PERS															
3300 OASDI/Medicare															
3400 Health/Dental/Life (includes all 34xx)															
3500 SUI															
3600 WC/OPEB (includes all 36xx)															
3700 SF Retirement															
Total Benefits															
Supplies															
4100 Books															
4300 Supplies															
4400 Uniforms															
Total Supplies															
Services															
5100 Consulting/Services															
5200 Travel															
5300 Postage															
5400 Insurance															
5500 Utilities															
5600 Leases/Maint/Repair															
5700 Legal															
5800 Printing/Advertising															
5900 Fees/Other															
Total Services															
Equipment															
6100 Site Improvements															
6300 Books/Media															
6400 Furniture/Fixtures															
Total Equipment															
Transfers Out															
Total Expenditures															
Monthly cash flow															
Operating Cash Balance															