

Budget Report thru April 30, 2023

Account	2021-2022						2022-2023					
	Ado Budget	Adj Budget	Actuals	Enc	Avail Bal	Pct Spent	Ado Budget	Adj Budget	Actuals	Enc	Avail Bal	Pct Spent
1100 Instructional Salaries, Contract or Regular Status	11,739,631	12,625,755	10,051,502	0	2,574,253	79.6%	13,183,713	13,261,350	11,552,280	0	1,709,070	87.1%
1200 Noninstructional Salaries, Contract or Regular Status	4,775,137	4,828,619	3,897,835	0	930,784	80.7%	5,181,535	5,181,535	4,060,989	0	1,120,546	78.4%
1300 Instructional Salaries, Other	7,500,000	7,442,806	5,768,946	0	1,673,860	77.5%	7,500,000	7,537,284	6,346,819	0	1,190,465	84.2%
1400 Noninstructional Salaries, Other	586,622	638,622	448,879	0	189,743	70.3%	590,953	653,309	518,479	0	134,830	79.4%
	24,601,390	25,535,802	20,167,164	0	5,368,638	21.0%	26,456,201	26,633,478	22,478,568	0	4,154,910	84.4%
2100 Noninstructional Salaries, Regular Status	10,562,644	10,544,512	7,557,560	0	2,986,952	71.7%	11,002,060	10,993,307	7,956,540	0	3,036,767	72.4%
2200 Instructional Aides, Regular Status	697,993	697,993	572,488	0	125,505	82.0%	771,730	834,123	623,450	0	210,673	74.7%
2300 Noninstructional Salaries, Other	787,577	587,122	269,904	0	317,218	46.0%	642,166	664,156	286,886	0	377,270	43.2%
2400 Instructional Aides, Other	0	215,187	129,843	0	85,344	60.3%	234,517	234,517	223,597	0	10,920	95.3%
	12,048,214	12,044,814	8,529,794	0	3,515,020	70.8%	12,650,473	12,726,103	9,090,473	0	3,635,630	71.4%
3100 State Teachers' Retirement System (STRS) Fund	2,549,069	2,966,728	3,184,463	0	(217,735)	107.3%	3,175,769	3,901,227	4,014,899	0	(113,672)	102.9%
3200 Public Employees' Retirement System (PERS) Fund	2,917,233	2,913,069	2,113,085	0	799,984	72.5%	3,439,010	3,455,357	2,494,160	0	961,197	72.2%
3300 Old Age, Survivors, Disability, and Health Insurance	1,181,348	1,229,412	1,007,730	0	221,682	82.0%	1,268,192	1,354,168	1,093,277	0	260,891	80.7%
3400 Health and Welfare Benefits	4,728,886	4,810,100	4,085,013	0	725,087	84.9%	4,907,059	5,081,680	4,290,519	0	791,161	84.4%
3500 State Unemployment Insurance	138,097	153,120	40,602	0	112,518	26.5%	151,245	174,538	60,553	0	113,985	34.7%
3600 Workers' Compensation Insurance	473,925	525,896	508,381	0	17,515	96.7%	518,500	599,153	563,464	0	35,689	94.0%
3900 Other Benefits	1,674,089	973,001	(234,132)	0	1,207,133	-24.1%	1,926,932	863,899	(290,419)	0	1,154,318	-33.6%
	13,662,647	13,571,326	10,705,142	0	2,866,184	78.9%	15,386,707	15,430,022	12,226,454	0	3,203,568	79.2%
4100 Instructional Supplies Materials	245,383	202,077	69,260	88,177	44,640	77.9%	245,383	151,655	28,700	7,277	115,678	23.7%
4200 Noninstructional Supplies Materials	351,769	303,274	83,856	80,047	139,371	54.0%	345,538	315,328	128,004	55,741	131,583	58.3%
4300 Software Purchase	0	0	0	0	0	0.0%	0	0	0	0	0	0.0%
4400 Books Magazines & Periodicals	3,447	3,359	0	0	3,359	0.0%	3,447	288	0	0	288	0.0%
4900 Other Supplies and Materials	254,563	259,960	97,644	116,448	45,868	82.4%	260,563	280,915	182,050	38,821	60,044	78.6%
	855,162	768,670	250,761	284,672	233,238	69.7%	854,931	748,186	338,755	101,839	307,593	58.9%
5100 Personal & Consulting Services	3,870	3,600	0	0	3,600	0.0%	3,870	3,600	0	0	3,600	0.0%
5200 Travel and Conference Expenses	119,943	207,556	26,043	0	181,513	12.5%	119,943	227,563	51,622	0	175,941	22.7%
5300 Insurance	108,758	108,758	91,378	0	17,380	84.0%	121,771	121,771	104,899	0	16,872	86.1%
5400 Audit Legal Contract Services	320,979	329,222	195,035	80,244	53,942	83.6%	339,331	358,853	218,504	68,376	71,973	79.9%
5500 Repairs and Maintenance	102,466	130,832	62,167	67,233	1,433	98.9%	102,466	108,343	32,133	43,748	32,462	70.0%
5600 Rents and Leases	118,342	126,480	58,635	11,071	56,774	55.1%	118,342	122,229	75,066	27,985	19,178	84.3%
5700 Utilities and Housekeeping Services	1,748,447	1,470,019	1,502,145	12,917	(45,043)	103.1%	2,089,690	2,109,195	1,763,628	15,847	329,720	84.4%
5800 General Operating Expense and Services	691,209	752,281	(46,145)	165,203	633,222	15.8%	868,266	1,045,980	(38,921)	169,255	915,646	12.5%
5900 Holding	(1,688,670)	7,522	(372)	0	7,894	-4.9%	(2,335,876)	243,731	0	0	243,731	0.0%
	1,525,344	3,136,270	1,888,886	336,668	910,715	71.0%	1,427,803	4,341,265	2,206,931	325,211	1,809,123	58.3%
6100 Sites and Site Improvements	0	0	0	0	0	0.0%	0	0	0	0	0	0.0%
6200 Buildings	1,259	1,259	0	0	1,259	0.0%	1,259	1,259	0	0	1,259	0.0%
6300 Library Books	25,134	25,134	11,722	13,412	0	0.0%	25,134	25,358	17,204	7,930	224	99.1%
6400 Equipment	104,286	253,443	95,789	222,441	(64,788)	125.6%	104,286	145,999	96,540	110,407	(60,948)	141.7%
	130,679	279,836	107,511	235,853	(63,529)	122.7%	130,679	172,616	113,744	118,337	(59,465)	134.4%
7100 Debt Retirement (Long-Term Debt)	558,723	558,723	558,723	0	0	0.0%	558,723	558,723	558,723	0	0	0.0%
7200 Intrafund Transfers-Out	0	0	0	0	0	0.0%	0	0	0	0	0	0.0%
7300 Interfund Transfers-Out	199,439	199,439	85,726	0	113,713	43.0%	155,259	154,709	144,911	0	9,798	93.7%
7400 Other Transfers	0	0	0	0	0	0.0%	0	0	0	0	0	0.0%
7500 Student Financial Aid	6,000	6,000	0	0	6,000	0.0%	6,000	5,500	1,297	0	4,203	23.6%
7600 Other Student Aid	1,680	771	770	0	1	99.9%	1,680	7,543	5,202	0	2,341	69.0%
7900 Reserve for Contingencies	0	371,237	0	0	371,237	0.0%	0	344,690	0	0	344,690	0.0%
	765,842	1,136,170	645,219	0	490,951	56.8%	721,662	1,071,165	710,133	0	361,032	66.3%
	53,589,278	56,472,888	42,294,477	857,193	13,321,218	76.4%	57,628,456	61,122,835	47,165,056	545,386	13,412,393	78.1%