Budget Report thru April 28, 2024

	2022-2023						2023-2024					
Account	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	13,183,713	13,261,350	11,552,280	0	1,709,070	87.1%	14,447,839	14,531,784	12,426,575	0	2,105,209	85.5%
1200 Noninstructional Salaries, Contract or Regular Status	5,181,535	5,181,535	4,060,989	0	1,120,546	78.4%	5,482,443	5,482,443	4,225,028	0	1,257,415	77.1%
1300 Instructional Salaries, Other	7,500,000	7,537,284	6,346,819	0	1,190,465	84.2%	9,000,000	9,025,120	6,918,775	0	2,106,345	76.7%
1400 Noninstructional Salaries, Other	590,953	653,309	518,479	0	134,830	79.4%	615,027	673,834	605,962	0	67,872	89.9%
	26,456,201	**26,633,478**	**22,478,568**	**0**	**4,154,910**	**84.4%**	**29,545,309**	**29,713,181**	**24,176,340**	**0**	**5,536,841**	**81.4%**
2100 Noninstructional Salaries, Regular Status	11,002,060	10,993,307	7,956,540	0	3,036,767	72.4%	11,866,866	11,825,021	8,408,228	0	3,416,793	71.1%
2200 Instructional Aides, Regular Status	771,730	834,123	623,450	0	210,673	74.7%	991,671	991,671	700,415	0	291,256	70.6%
2300 Noninstructional Salaries, Other	642,166	664,156	286,886	0	377,270	43.2%	713,027	662,511	398,737	0	263,774	60.2%
2400 Instructional Aides, Other	234,517	234,517	223,597	0	10,920	95.3%	265,111	265,111	284,190	0	(19,079)	107.2%
	12,650,473	**12,726,103**	**9,090,473**	**0**	**3,635,630**	**71.4%**	**13,836,675**	**13,744,314**	**9,791,569**	**0**	**3,952,745**	**71.2%**
3100 State Teachers' Retirement System (STRS) Fund	3,175,769	3,901,227	4,014,899	0	(113,672)	102.9%	3,479,813	4,276,376	4,325,666	0	(49,290)	101.2%
3200 Public Employees' Retirement System (PERS) Fund	3,439,010	3,455,357	2,494,160	0	961,197	72.2%	3,953,792	3,943,001	2,830,019	0	1,112,982	71.8%
3300 Old Age, Survivors, Disability, and Health Insurance	1,268,192	1,354,168	1,093,277	0	260,891	80.7%	1,405,852	1,486,420	1,186,514	0	299,906	79.8%
3400 Health and Welfare Benefits	4,907,059	5,081,680	4,290,519	0	791,161	84.4%	5,495,100	5,684,349	4,596,846	0	1,087,503	80.9%
3500 State Unemployment Insurance	151,245	174,538	60,553	0	113,985	34.7%	16,565	19,023	17,515	0	1,508	92.1%
3600 Workers' Compensation Insurance	518,500	599,153	563,464	0	35,689	94.0%	562,275	646,769	606,891	0	39,878	93.8%
3900 Other Benefits	1,926,932	863,899	(290,419)	0	1,154,318	-33.6%	1,983,935	829,611	(345,494)	0	1,175,105	-41.6%
	15,386,707	**15,430,022**	**12,226,454**	**0**	**3,203,568**	**79.2%**	**16,897,332**	**16,885,549**	**13,217,957**	**0**	**3,667,592**	**78.3%**
4100 Instructional Supplies Materials	245,383	151,655	28,700	7,277	115,678	23.7%	50,000	21,226	526	1,439	19,262	9.3%
4200 Noninstructional Supplies Materials	345,538	313,935	128,362	55,383	130,190	58.5%	461,781	451,788	186,066	67,861	197,861	56.2%
4300 Software Purchase	0	0	0	0	0		0	0	0	0	0	
4400 Books Magazines & Periodicals	3,447	288	0	0	288	0.0%	3,359	2,159	0	400	1,759	18.5%
4900 Other Supplies and Materials	260,563	279,715	182,071	38,821	58,824	79.0%	207,251	240,285	153,642	56,851	29,791	87.6%
	854,931	**745,593**	**339,133**	**101,481**	**304,979**	**59.1%**	**722,391**	**715,458**	**340,234**	**126,551**	**248,673**	**65.2%**
5100 Personal & Consulting Services	3,870	3,600	0	0	3,600	0.0%	3,870	22,920	16,436	0	6,484	71.7%
5200 Travel and Conference Expeses	119,943	227,563	51,622	0	175,941	22.7%	165,108	295,951	126,267	0	169,684	42.7%
5300 Insurance	121,771	121,771	104,899	0	16,872	86.1%	131,491	131,491	106,165	0	25,326	80.7%
5400 Audit Legal Contract Services	339,331	361,446	218,504	68,376	74,566	79.4%	365,685	362,928	179,657	70,025	113,247	68.8%
5500 Repairs and Maintenance	102,466	108,343	32,133	43,748	32,462	70.0%	137,099	132,124	57,647	40,123	34,354	74.0%
5600 Rents and Leases	118,342	122,229	75,066	27,985	19,178	84.3%	124,283	182,706	114,292	26,536	41,878	77.1%
5700 Utilities and Housekeeping Services	2,089,690	2,109,195	1,763,628	15,847	329,720	84.4%	2,591,282	2,591,282	1,878,270	8,003	705,009	72.8%
5800 General Operating Expense and Services	868,266	1,045,980	(38,921)	169,255	915,646	12.5%	991,425	1,056,902	510,273	191,458	355,170	66.4%
5900 Holding	(2,335,876)	243,731	0	0	243,731	0.0%	330,882	354,094	0	0	354,094	0.0%
	1,427,803	**4,343,858**	**2,206,931**	**325,211**	**1,811,716**	**58.3%**	**4,841,125**	**5,130,398**	**2,989,006**	**336,145**	**1,805,246**	**64.8%**
6100 Sites and Site Improvements	0	0	0	0	0		0	0	0	0	0	
6200 Buildings	1,259	1,259	0	0	1,259	0.0%	2,259	1,259	0	0	1,259	0.0%
6300 Library Books	25,134	25,358	17,204	7,930	224	99.1%	25,222	25,222	20,754	13,246	(8,778)	134.8%
6400 Equipment	104,286	145,999	96,540	110,407	(60,948)	141.7%	103,938	105,778	34,136	83,027	(11,385)	110.8%
	130,679	**172,616**	**113,744**	**118,337**	**(59,465)**	**134.4%**	**131,419**	**132,259**	**54,890**	**96,272**	**(18,904)**	**114.3%**
7100 Debt Retirement (Long-Term Debt)	558,723	558,723	558,723	0	0		558,723	558,723	558,723	0	0	
7200 Intrafund Transfers-Out	0	0	0	0	0		0	0	0	0	0	
7300 Interfund Transfers-Out	155,259	154,709	147,730	0	6,979	95.5%	155,259	155,259	90,143	0	65,116	58.1%
7400 Other Transfers	0	0	0	0	0		0	0	0	0	0	
7500 Student Financial Aid	6,000	5,500	1,297	0	4,203	23.6%	6,000	1,000	0	0	1,000	0.0%
7600 Other Student Aid	1,680	7,543	5,202	0	2,341	69.0%	1,680	4,010	2,745	0	1,265	68.5%
7900 Reserve for Contingencies	0	344,690	0	0	344,690	0.0%	0	3,669,486	0	0	3,669,486	0.0%
	721,662	**1,071,165**	**712,952**	**0**	**358,213**	**66.6%**	**721,662**	**4,388,478**	**651,611**	**0**	**3,736,867**	**14.8%**
	57,628,456	**61,122,835**	**47,168,254**	**545,029**	**13,409,553**	**78.1%**	**66,695,913**	**70,709,637**	**51,221,608**	**558,969**	**18,929,060**	**73.2%**
							Actual Adjusted Budget	**69,150,597**	**51,221,608**	**558,969**		**75%**