

December 2023

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	643,500	50,991	389,119	321,750
State Funds	7,027,370	508,573	3,207,571	3,513,685
Federal Funds	2,184,992	158,857	684,361	1,092,496
Donations and Grants	573,507	49,573	105,446	286,754
Other Revenue	15,000	597	1,739	7,500
Investment Income	74,060	0	525	37,030
Total Revenues	10,518,429	768,590	4,388,761	5,259,214
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,563,593	648,993	1,431,675	1,781,797
Special Education Salaries and Benefits	299,857	72,888	226,556	149,928
All Other Instructional Expenses	261,250	61,147	315,448	130,625
Student Activities	33,376	1,075	6,477	16,688
Student Services	314,848	69,141	207,226	157,424
Instructional Staff Support	482,880	35,404	278,819	241,440
General Admin and Central Services	912,911	82,077	586,006	456,456
Building Administration	865,011	56,436	373,266	432,505
Operation of Plant	975,042	97,186	627,935	487,521
Transportation	584,532	65,171	279,866	292,266
Food Service	356,782	112,290	225,834	178,391
ECC and Afterschool Academics	258,315	13,413	100,097	129,157
Facility Acq. And Construction	0	0	0	
Debt Service: Interest & Principal	98,440	8,203	57,423	49,220
Total Expenses	9,006,836	1,323,425	4,716,627	4,503,418

Change in Net Assets	1,511,592	-554,835	-327,867	755,796
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Notes:
All Other Instructional Expenses: Summer school, supplies, and services related to instr
Instructional Staff Support: Professional Development, Instructional Coaches, Curriculum Coordinator
General Admin and Central Services: Executive Director, Finance Director, Accountant, Development director,
Building Administration: School Secretary, Asst. Principals, and Principals
Operation of Plant: Facility Manager, Janitors, Building Supplies, Cleaning Supplies, Repairs and Maintenance, Utilities, Property Insurance, Security, Equipment
Communitis Services: Teachers and Staff related to ECC