

September 2023

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	643,500	40,736	204,367	160,875
State Funds	7,027,370	499,591	1,552,271	1,756,842
Federal Funds	2,184,992	218,998	318,003	546,248
Donations and Grants	573,507	27,500	59,508	143,377
Other Revenue	15,000	69	175	3,750
Investment Income	74,060	131	463	18,515
Total Revenues	10,518,429	787,025	2,134,787	2,629,607
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,503,093	163,981	446,402	875,773
Special Education Salaries and Benefits	299,857	33,981	74,142	74,964
All Other Instructional Expenses	326,750	38,667	97,585	81,688
Student Activities	33,376	0	0	8,344
Student Services	258,585	41,135	100,841	64,646
Instructional Staff Support	482,880	56,428	180,773	120,720
General Admin and Central Services	912,911	92,109	302,063	228,228
Building Administration	865,011	56,233	192,964	216,253
Operation of Plant	975,042	102,792	319,729	243,761
Transportation	584,532	38,249	109,916	146,133
Food Service	356,782	64,226	71,270	89,196
ECC and Afterschool Academics	258,315	14,042	30,032	64,579
Facility Acq. And Construction	0	0	0	0
Debt Service: Interest & Principal	98,440	8,203	24,610	24,610
Total Expenses	8,955,574	710,045	1,950,327	2,238,893

Change in Net Assets	1,562,855	76,980	184,460	390,714
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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
Communities Services: Teachers and Staff related to ECC