

September 2024

Revenues	Budget	Month	YTD Actual	Expected YTD
Prop C	750,000	49,808	187,578	187,500
State Funds	7,282,845	606,577	1,826,149	1,820,711
Federal Funds	1,158,283	56,934	68,018	289,571
Donations and Grants	750,000	3,819	89,224	187,500
Other Revenue	15,000	5,176	12,136	3,750
Investment Income	86,000	885	2,826	21,500
Insurance Recovery	0	0	0	0
Total Revenues	10,042,128	723,199	2,185,931	2,510,532
Expenses	Budget	Month	YTD Actual	Expected YTD
ES and MS Salaries and Benefits	3,490,358	311,763	651,067	872,590
Special Education Salaries and Benefits	495,749	40,450	89,223	123,937
All Other Instructional Expenses	247,750	22,349	249,892	61,938
Student Activities	49,350	850	1,529	12,338
Student Services	920,313	76,426	195,260	230,078
Instructional Staff Support	389,585	40,016	172,470	97,396
Board	2,500	0	7,295	625
General Admin and Central Services	1,099,200	89,857	339,182	274,800
Building Administration	904,027	76,268	228,207	226,007
Operation of Plant	1,062,433	115,376	606,300	265,608
Transportation	750,645	55,086	304,631	187,661
Food Service	403,490	38,854	62,371	100,873
ECC and Afterschool Academics	270,879	76,016	114,965	67,720
Facility Acq. And Construction	0	0	0	
Debt Service: Interest & Principal	98,440	8,203	24,610	24,610
Total Expenses	10,184,718	951,515	3,047,002	2,546,180

Change in Net Assets -142,590 -228,316 -861,072 -35,648

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