Lighthouse Academy General Fund For the Three Months Ending Saturday, September 30, 2023

	September Actual	YTD Original Budget	Original FY23-24 Budget	Actual as a % of Revised Budget	September Prior Year
Revenue					
Local Sources			_		
Donations	0	0 3.500	10,000	0% 209%	50 0
Miscellaneous Revenue Interest Income	20,910 18,786	2,500 2,750	10,000 11,000	171%	0
Total Local Revenue	39,695	5,250	21,000	189%	50
Total Escal Hoverius					
State Sources		4 475 405	4 700 700	100/	400.004
Unrestricted State Aid/Grants	576,480 0	1,175,195 17,500	4,700,780 70,000	12% 0%	499,091 0
Court Placed Children (24) At Risk Section 31 (a)	0	83,697	334,789	0%	49,692
Bilingual Education	Ō	19,801	79,203	0%	0
Special Ed Headlee 51c	0	15,267	61,070	0%	0
Total State Revenue	576,480	1,311,460	5,245,841	11%	548,782
Federal Sources					
Federal Funds Title 1	316,301	537,487	2,149,948	15%	218,076
Federal Funds Title 2a	0	8,707	34,826	0%	0
Federal Funds Title 3	0	16,379	65,517	0%	0
Federal Funds Title 4	7,196 38,364	13,116 53,942	52,462 215,769	14% 18%	0 44,584
IDEA (Special Ed) Federal Medicaid	0 38,304	9,298	37,191	0%	0
COVID Federal Funds	Ö	440,762	1,763,046	0%	0
Total Federal Revenue	361,862	1,079,690	4,318,759	8%	262,660
Interdistrict Sources Act 18 Funds from Kent ISD	53,697	53,371	213,484	25%	50,968
Total Interdistrict Revenue	53,697	53,371	213,484	25%	50,968
Total Interdistrict Nevertue	•				
Other Financing Sources - Lease Proceeds	1,494,584	373,646	1,494,584	100%	0
Total Revenue and Other Transactions	2,526,318	2,823,417	11,293,669	22%	862,461
EXPENDITURES INSTRUCTIONAL EXPENDITURES (Pre-K, Elementary, Middle & High School)	222.242	070 000	1 101 100	2014	200 202
Teacher Salaries	322,340	370,292	1,481,169 47,448	22% 55%	260,392 19,289
Substitute Salaries Group Health & Other Insurance	26,237 32,033	11,862 67,366	269,465	12%	29,768
Contributions to Retirement	6,150	10,022	40,087	15%	4,927
Social Security	25,677	25,555	102,221	25%	20,921
Worker's Comp	0	3,341	13,362	0%	2,297
Unemployment Compensation Mileage Reimbursement	0 289	2,920 840	11,681 3,360	0% 9%	(1,802) 131
Teaching Supplies/ Subscriptions	53,015	47,243	188,972	28%	42,531
Textbooks	34,366	20,533	82,130	42%	46,406
Capital Outlay Eq & Furn Depr	0	1,805	7,220	0%	0
Dual Enrollment Tuition	500,107	5,250 567,029	21,000 2,268,115	0% 22%	424,858
Total Instructional	300,107	307,023	2,200,110	22.70	424,000
ADDED NEEDS - SPECIAL EDUCATION		_	_		44.070
Teacher Salaries - Special Ed	0	0 0	0	0% 0%	14,876 2,741
Group Health & Other Insurance Contributions to Retirement	0	0	0	0%	393
Social Security	ŏ	ŏ	ŏ	0%	1,097
Worker's Comp	0	0	0	0%	112
Mileage Reimbursement	93	238	950	10%	490
Teaching Supplies	0	3,000 3,475	12,000 13,900	0% 0%	334 0
Textbooks Capital Outlay Equip & Furn Depreciable	0	120	480	0%	0
Total Special Education	93	6,833	27,330	0%	20,042
·					
ADDED NEEDS - COMPENSATORY EDUCATION Salaries	307,258	575,650	2,302,599	13%	135,373
Group Health & Other Insurance	31,650	85,316	341,263	9%	15,539
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Lighthouse Academy General Fund For the Three Months Ending Saturday, September 30, 2023

	September Actual	YTD Original Budget	Original FY23-24 Budget	Actual as a % of Revised Budget	September Prior Year
Contributions to Retirement	5,730	8,890	35,560	16%	2,282
Social Security	22,397	22,669	90,677	25%	9,405
Worker's Comp	0	2,963 1,439	11,853 5,755	0% 0%	886 0
Unemployment Compensation Teaching Supplies/ Outside Services	1,020	13,791	55,163	2%	Ö
Total Compensatory Education	368,055	710,718	2,842,870	13%	163,486
TOTAL ADDED NEEDS	368,148	717,550	2,870,200	13%	183,528
SUPPORT SERVICES				2001	
Guidance Services Pupil Health (OT)	160,435 89	156,631 0	626,524 0	26% 0%	99,652 532
Psychological Services	710	Ö	ŏ	0%	0
Speech, Path and Audiology	2,317	10,030	40,118	6%	1,523
Social Work Teacher Consultant	141,796 74,710	158,200 76,813	632,802 307,253	22% 24%	74,148 38,522
Other Pupil Services	15,775	42,839	171,356	9%	14,663
Total Support Services	395,833	444,513	1,778,053	22%	229,041
IMPROVEMENT OF INSTRUCTION	0.4.007	0.4.57.40	00.400	220/	20.002
Workshops and Conferences Other Instructional Staff Services	31,927 55,265	24,542 53,876	98,166 215,504	33% 26%	36,683 41,529
Other Expenses	10,830	32,806	131,224	8%	0
Total Improvement of Instruction	98,023	111,224	444,894	22%	78,213
GENERAL ADMINISTRATION - BOARD OF EDUCATION					
Legal	540	6,250	25,002	2%	193
Audit Workshops & Conferences	10,000 0	3,288 135	13,151 540	76% 0%	0
Adv and Personnel Recruitment	ő	2,225	8,900	0%	0
Total General Admin - Board	10,540	11,898	47,593	22%	193
GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION					
Superintendent Salary, Taxes and Benefits	19,351	18,717	74,866	26%	15,960
Workshops & Conferences Office Expenses	46 0	0 1,105	0 4,420	0% 0%	0
Mileage, staff services and other	440	1,003	4,010	11%	0
Authorizer Oversight Fee	17,294	31,408	125,633	14%	14,973
Total General Admin - Exec Admin	37,132	52,232	208,929	18%	30,932
SCHOOL ADMINISTRATION	167,288	164,737	658,947	25%	126,134
Salaries Group Health & Other Insurance	21,123	30,374	121,496	17%	19,409
Contributions to Retirement	3,344	4,942	19,768	17%	2,665
Social Security	12,482 0	10,279 1,647	41,116 6,589	30% 0%	9,370 731
Worker's Comp Unemployment Compensation	Ö	824	3,295	0%	. 0
Mileage Reimbursement	1,554	3,291	13,165	12%	1,493
Office Expenses	4,979 15,494	6,103 8,906	24,410 35,625	20% 43%	3,858 (211)
Advertising, Graduation, & Other Capital Outlay Equip & Furn Depreciable	15,494	4,100	16,400	0%	(211)
Total School Administration	226,264	235,203	940,812	24%	163,448
BUSINESS SUPPORT SERVICES					
Salaries	982	1,528	6,112	16%	884
Management Fees- Fiscal Services	61,395 1,839	94,225 4,085	376,900 16,339	16% 11%	44,918 1,874
Insurance Bank Fees	95	300	1,200	8%	0
Total Business Support Services	64,311	100,138	400,552	16%	47,677
OPERATIONS & MAINTENANCE					
Telephone/Internet	12,300	10,477	41,907	29%	9,269
Liability Insurance	9,569 8,196	8,030 12,838	32,122 51,350	30% 16%	9,118 7,510
Building Maintenance & Repair	0,130	12,000	01,000	10 /0	7,010

Lighthouse Academy General Fund For the Three Months Ending Saturday, September 30, 2023

Equip Maint & Repair (computers) Lease of Building Custodial Supplies Waste and Trash Security Monitoring Capital Outlay Eq & Furn Depr	September Actual 0 55,671 1,236 0 284 99,018 186,274	YTD Original Budget 402 50,479 2,313 150 518 2,500 87,706	Original FY23-24 Budget 1,610 201,914 9,250 600 2,070 10,000 350.823	Actual as a % of Revised Budget 0% 28% 13% 0% 14% 990% 53%	September Prior Year 0 62,795 1,297 371 1,147 9,027 100,534
Total Operations and Maintenance	•	•	79,800	7%	5,109
PUPIL TRANSPORTATION	5,889	19,950	79,800	1 70	5,109
OTHER SERVICES Central Services Non-Instructional Technology Services Pupil Accounting Pupil Activities Total Other Services Community Services Welfare Activities	22,422 10,688 12,361 4,440 49,911	18,188 16,945 11,181 6,440 52,754 	72,751 67,778 44,724 25,761 211,015 ————————————————————————————————————	31% 16% 28% 17% 24%	15,972 9,157 9,609 1,746 36,485
Capital Outlay	1,494,584	373,646	1,494,584	100%	0
Debt Service	45,000	45,000	180,000		
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	3,482,015	2,823,167	11,292,670	31%	1,300,665
REVENUES OVER (UNDER) EXPENDITURES	(955,697)	250	999	-95698%	(438,204)
TRANSFERS					
BEGINNING FUND BALANCE	_3,339,988_	609,458	2,437,833	137%	2,437,133
ENDING FUND BALANCE	2,384,291	609,708	2,438,832	98%	1,998,929

Lighthouse Academy Balance Sheet As of September 30, 2023

Assets Current Assets S2,071,459 S2,071,459 Accounts Receivable - State S76,480 S576,480 Accounts Receivable - Federal 359,940 359,940 Accounts Receivable - Other 5,224 5,244 S6,744		General Fund	Fixed Assets	Building Lease	Total	
Current Assets \$2,071,459 \$2,071,459 Cash \$2,071,459 \$2,071,459 Accounts Receivable - State 576,480 576,480 Accounts Receivable - Federal 359,940 359,940 Accounts Receivable - Other 5,224 5,224 Short Term Investments 0 0 Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Ottal Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$1,460,616 1,460,616 Fixed Assets \$3,069,847 \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance Current Liabilities \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 438,614 Loan Interest Payable 0 0 0 Co	Assets	1 unu	7,00010	Loado	Total	
Cash \$2,071,459 \$2,071,459 Accounts Receivable - State 576,480 576,480 Accounts Receivable - Federal 359,940 359,940 Accounts Receivable - Other 5,224 5,224 Short Term Investments 0 0 Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Total Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$58,230 58,230 Fixed Assets \$3,069,847 \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance \$187,058 \$187,058 \$4,588,693 Accounts Payable \$187,058 \$42,590 \$42,590 Deferred Revenue 438,614 438,614 \$438,614 Loan Interest Payable 0 0 0 Other Current Liabilities 17,294 17,294 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Accounts Receivable - Federal 359,940 359,940 Accounts Receivable - Other 5,224 5,224 Short Term Investments 0 0 Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Total Current Assets 3,069,847 \$1,460,616 1,460,616 Fixed Assets \$3,069,847 \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance Current Liabilities \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Interest Payable 0 0 Con Interest Payable 0 0 Cornert Liabilities 17,294 17,294 Other Current Liabilities Building Lease Liability \$1,460,616 2,146,172 <td col<="" td=""><td></td><td>\$2,071,459</td><td></td><td></td><td>\$2,071,459</td></td>	<td></td> <td>\$2,071,459</td> <td></td> <td></td> <td>\$2,071,459</td>		\$2,071,459			\$2,071,459
Accounts Receivable - Other Short Term Investments 5,224 5,224 Short Term Investments 0 0 Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Total Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$1,460,616 1,460,616 Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$58,230 Liabilities and Fund Balance Current Liabilities Accounts Payable \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Cher Current Liabilities 17,294 17,294 Other Current Liabilities Building Lease Liability \$1,460,616 2,146,172 Fund Balance <td>Accounts Receivable - State</td> <td>576,480</td> <td></td> <td></td> <td>576,480</td>	Accounts Receivable - State	576,480			576,480	
Short Term Investments 0 0 Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Total Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$1,460,616 1,460,616 Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance \$3,069,847 \$58,230 \$4,588,693 Liabilities and Fund Balance \$187,058 \$187,058 \$4,588,693 Accounts Payable \$187,058 \$42,590 \$42,590 Deferred Revenue 438,614 438,614 \$438,614 Loan Interest Payable 0 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities \$1,460,616 2,146,172 Fund Balance \$58,230 58,230 Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Accounts Receivable - Federal	359,940			359,940	
Prepaid Expenses 56,744 56,744 Prepaid Compensation 0 0 Total Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$1,460,616 1,460,616 Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$1,460,616 \$4,588,693 Liabilities and Fund Balance Current Liabilities Current Liabilities \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 430,614 Loan Interest Payable 0 0 Other Current Liabilities 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities \$1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Accounts Receivable - Other	5,224			5,224	
Prepaid Compensation 0 0 Total Current Assets 3,069,847 3,069,847 Other Assets Building Lease Asset \$1,460,616 1,460,616 Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$58,230 Current Liabilities and Fund Balance Current Liabilities Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Accrued Revenue 438,614 438,614 Loan Interest Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Short Term Investments	0			-	
Total Current Assets 3,069,847 3,069,847 Other Assets \$1,460,616 1,460,616 Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$1,460,616 \$4,588,693 Liabilities and Fund Balance Current Liabilities Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Prepaid Expenses	56,744			56,744	
Other Assets Building Lease Asset \$58,230 \$1,460,616 1,460,616 58,230	Prepaid Compensation	0			<u> </u>	
Street	Total Current Assets	3,069,847			3,069,847	
Suilding Lease Asset \$1,460,616 1,46						
Fixed Assets \$58,230 58,230 Total Assets \$3,069,847 \$58,230 \$1,460,616 \$4,588,693 Liabilities and Fund Balance Current Liabilities Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	•			#4.400.040	4 460 646	
Total Assets \$3,069,847 \$58,230 \$1,460,616 \$4,588,693 Liabilities and Fund Balance Current Liabilities Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 42,590 42,590 42,590 42,590 42,590 42,590 42,590 42,590 42,590 62,00 0 <td colspan<="" td=""><td>_</td><td></td><td>#50,000</td><td>\$1,460,616</td><td></td></td>	<td>_</td> <td></td> <td>#50,000</td> <td>\$1,460,616</td> <td></td>	_		# 50,000	\$1,460,616	
Liabilities and Fund Balance Current Liabilities \$187,058 \$187,058 Accounts Payable \$187,058 \$42,590 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291		\$3,060,847		\$1,460,616		
Current Liabilites \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Total Assets	Ψ3,009,047	Ψ00,200	ψ1,400,010	Ψ1,000,000	
Current Liabilites \$187,058 \$187,058 Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Liabilities and Fund Balance					
Accounts Payable \$187,058 \$187,058 Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291						
Accrued Salaries and Wages 42,590 42,590 Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291		\$187 058			\$187.058	
Deferred Revenue 438,614 438,614 Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	•					
Loan Payable 0 0 Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	•	•			•	
Loan Interest Payable 0 0 Other Current Liabilities 17,294 17,294 Other Liabilities Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291		•			· · · · · · · · · · · · · · · · · · ·	
Other Current Liabilities 17,294 Other Liabilities \$1,460,616 1,460,616 Building Lease Liability \$1,460,616 2,146,172 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance \$58,230 58,230 Investment in Fixed Assets \$58,230 2,384,291					0	
Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291		17,294			17,294	
Building Lease Liability \$1,460,616 1,460,616 Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291						
Total Liabilities 685,556 1,460,616 2,146,172 Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Other Liabilities					
Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Building Lease Liability			\$1,460,616	1,460,616	
Fund Balance Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	we a select to the server.	COE EEC		1 460 616	2 146 172	
Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	lotal Liabilities	080,000		1,400,010	2,140,172	
Investment in Fixed Assets \$58,230 58,230 Unreserved 2,384,291 2,384,291	Fund Balance					
Unreserved 2,384,291 2,384,291			\$58,230		58,230	
		2.384.291	, ,		•	
			\$58,230	\$1,460,616	\$4,588,693	

Lighthouse Academy Cash Flows July 2023 through August 2024

Operating Funds	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
Beginning Balances (Include Investments)	2,221,116	2,300,829	2,397,469	2,071,459	2,071,459	2,071,459	2,071,459
Receipts				A SUPPLY			
Note Proceeds (Sept SAN)			-				-
State Aid	534,586	532,008	-				
Other Grants	184,203	267,398	439,532				
Other Revenue	-	-	20,910				
Total Available Funds	2,939,906	3,100,235	2,857,911	2,071,459	2,071,459	2,071,459	2,071,459
Expenditures				BETTER STATE			
Note Payments (if applicable)	-	-	4				
September SAN Payments				-	-	-	-
Payrolls	550,550	462,272	563,230				
Other Expenditures	71,171	221,987	204,716				
Lease Payments	17,356	18,506	18,506				
Other Debt 2	-						
Total Expenditures	639,077	702,766	786,452	=	-	-	-
Ending Balance	2,300,829	2,397,469	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459
Operating Funds	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
Beginning Balances (Include Investments)	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459
Receipts	A LEGISLAND						
Note Proceeds (Sept SAN)							
State Aid							
Other Grants							
Other Cash Received							
Total Available Funds	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459	2,071,459
Expenditures							
Note Payments (if applicable)							
September SAN Payments	-	-		-		-	-
Payrolls							
Other Expenditures							
Lease Payments						1	
Other Debt 2							Concession and the Constitution
	-	-	-	2,071,459	-	2,071,459	2,071,459