

	<b>1300 ADULT ED</b>	<b>4020-22 TITLE I</b>	<b>4200 MEDICAID</b>	<b>4602-20 REAP</b>
<b>INCOME</b>				
070 · STATE REVENUE	1,155.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	16,314.00	197.00	9,250.22
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	27,064.07	0.00
<b>Total Income</b>	<b>1,155.00</b>	<b>16,314.00</b>	<b>27,261.07</b>	<b>9,250.22</b>
<b>Gross Profit</b>	<b>1,155.00</b>	<b>16,314.00</b>	<b>27,261.07</b>	<b>9,250.22</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
104 · CERTIFIED STAFF	0.00	16,314.00	0.00	9,250.22
109 · Other Certified	0.00	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	0.00	0.00	0.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>16,314.00</b>	<b>0.00</b>	<b>9,250.22</b>
<b>200 · EMPLOYEE BENEFITS</b>				
220 · MEDICARE	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>				
310 · Adult Education	1,155.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00
330 · OTHER PROF TECHNICAL SERVIC	0.00	0.00	0.00	0.00
332 · Psychological Services	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>500 · OTHER PUPIL SERVICES</b>				
510 · Pupil Transportation	0.00	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES S	0.00	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,155.00</b>	<b>16,314.00</b>	<b>0.00</b>	<b>9,250.22</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>27,261.07</b>	<b>0.00</b>

	<b>4602-21 REAP</b>	<b>4701 TEAM</b>	<b>4900-22 IDEA 611</b>	<b>4900-22 IDEA619</b>
<b>INCOME</b>				
070 · STATE REVENUE	0.00	207.00	0.00	0.00
090 · FEDERAL INCOME	10,857.00	0.00	23,090.00	1,499.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10,857.00</b>	<b>207.00</b>	<b>23,090.00</b>	<b>1,499.00</b>
<b>Gross Profit</b>	<b>10,857.00</b>	<b>207.00</b>	<b>23,090.00</b>	<b>1,499.00</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
104 · CERTIFIED STAFF	10,857.00	0.00	0.00	0.00
109 · Other Certified	0.00	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	0.00	23,090.00	1,499.00
<b>Total 100 · SALARIES/WAGES</b>	<b>10,857.00</b>	<b>0.00</b>	<b>23,090.00</b>	<b>1,499.00</b>
<b>200 · EMPLOYEE BENEFITS</b>				
220 · MEDICARE	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>				
310 · Adult Education	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00
330 · OTHER PROF TECHNICAL SERVIC	0.00	0.00	0.00	0.00
332 · Psychological Services	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>500 · OTHER PUPIL SERVICES</b>				
510 · Pupil Transportation	0.00	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES S	0.00	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>10,857.00</b>	<b>0.00</b>	<b>23,090.00</b>	<b>1,499.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>207.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>ESSER 2 ST SET ASIDE</b>	<b>4954-22 ESSER 3 ARPA</b>	<b>4955-22 ARP IDEA 611</b>	<b>4956-22 ARP IDEA 619</b>
<b>INCOME</b>				
070 · STATE REVENUE	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	9,003.49	3,182.00	330.00
092 · PRIOR YR FEDERAL INCOME	5,218.99	-1,294.62	0.00	0.00
<b>Total Income</b>	<b>5,218.99</b>	<b>7,708.87</b>	<b>3,182.00</b>	<b>330.00</b>
<b>Gross Profit</b>	<b>5,218.99</b>	<b>7,708.87</b>	<b>3,182.00</b>	<b>330.00</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00
109 · Other Certified	0.00	1,786.48	0.00	0.00
111 · Non-Certified Staff	0.00	1,197.21	3,182.00	330.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>2,983.69</b>	<b>3,182.00</b>	<b>330.00</b>
<b>200 · EMPLOYEE BENEFITS</b>				
220 · MEDICARE	0.00	22.02	0.00	0.00
221 · SOCIAL SECURITY	0.00	74.23	0.00	0.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>96.25</b>	<b>0.00</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>				
310 · Adult Education	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	1,405.00	0.00	0.00
322 · IN SERVICE	0.00	1,068.19	0.00	0.00
330 · OTHER PROF TECHNICAL SERVIC	0.00	0.00	0.00	0.00
332 · Psychological Services	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>0.00</b>	<b>2,473.19</b>	<b>0.00</b>	<b>0.00</b>
<b>500 · OTHER PUPIL SERVICES</b>				
510 · Pupil Transportation	0.00	675.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	1,480.74	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES S	0.00	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	4,620.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00
<b>Total 600 · SUPPLIES</b>	<b>4,620.00</b>	<b>1,480.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,620.00</b>	<b>7,708.87</b>	<b>3,182.00</b>	<b>330.00</b>
<b>Net Ordinary Income</b>	<b>598.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>ESSER 2 SP ED RECOVERY</b>	<b>ESSER 2 SP ED BONU REC</b>	<b>4958-23 SPECIAL ED STIPEND</b>	<b>4958P-23 PARA CAPACITY</b>
<b>INCOME</b>				
070 · STATE REVENUE	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	14,878.00	4,091.80	10,000.00	5,000.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>14,878.00</b>	<b>4,091.80</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Gross Profit</b>	<b>14,878.00</b>	<b>4,091.80</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00
109 · Other Certified	0.00	1,811.80	640.00	150.00
111 · Non-Certified Staff	0.00	0.00	624.00	732.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>1,811.80</b>	<b>1,264.00</b>	<b>882.00</b>
<b>200 · EMPLOYEE BENEFITS</b>				
220 · MEDICARE	0.00	0.00	18.33	31.78
221 · SOCIAL SECURITY	0.00	0.00	38.69	45.38
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>57.02</b>	<b>77.16</b>
<b>300 · PURCH PROF/TECH SERV</b>				
310 · Adult Education	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	0.00	0.00	0.00
322 · IN SERVICE	6,778.00	0.00	145.00	2,903.81
330 · OTHER PROF TECHNICAL SERVIC	0.00	2,280.00	0.00	0.00
332 · Psychological Services	8,100.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	1,300.00	0.00
338 · Physical Therapy	0.00	0.00	1,125.00	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>14,878.00</b>	<b>2,280.00</b>	<b>2,570.00</b>	<b>2,903.81</b>
<b>500 · OTHER PUPIL SERVICES</b>				
510 · Pupil Transportation	0.00	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	3,000.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES S	0.00	0.00	3,108.98	100.39
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	1,036.64
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.98</b>	<b>1,137.03</b>
<b>Total Expense</b>	<b>14,878.00</b>	<b>4,091.80</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>TOTAL</b>
<b>INCOME</b>	
070 · STATE REVENUE	1,362.00
090 · FEDERAL INCOME	107,692.51
092 · PRIOR YR FEDERAL INCOME	30,988.44
<b>Total Income</b>	<u>140,042.95</u>
<b>Gross Profit</b>	<u>140,042.95</u>
<b>Expense</b>	
<b>100 · SALARIES/WAGES</b>	
104 · CERTIFIED STAFF	36,421.22
109 · Other Certified	4,388.28
111 · Non-Certified Staff	30,654.21
<b>Total 100 · SALARIES/WAGES</b>	<u>71,463.71</u>
<b>200 · EMPLOYEE BENEFITS</b>	
220 · MEDICARE	72.13
221 · SOCIAL SECURITY	158.30
<b>Total 200 · EMPLOYEE BENEFITS</b>	<u>230.43</u>
<b>300 · PURCH PROF/TECH SERV</b>	
310 · Adult Education	1,155.00
312 · Contracted Enrichment	1,405.00
322 · IN SERVICE	10,895.00
330 · OTHER PROF TECHNICAL SERVIC	2,280.00
332 · Psychological Services	8,100.00
337 · Occupational Therapy	1,300.00
338 · Physical Therapy	1,125.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<u>26,260.00</u>
<b>500 · OTHER PUPIL SERVICES</b>	
510 · Pupil Transportation	675.00
561 · Tuition/Private	3,000.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<u>3,675.00</u>
<b>600 · SUPPLIES</b>	
611Reg · INSTRUCTIONAL SUPPLIES	1,480.74
611Spec · INSTRUCTIONAL SUPPLIES S	3,209.37
613 · EXPENDABLE EQUIPMENT	4,620.00
641 · TEXTBOOKS/WORKBOOKS	1,036.64
<b>Total 600 · SUPPLIES</b>	<u>10,346.75</u>
<b>Total Expense</b>	<u>111,975.89</u>
<b>Net Ordinary Income</b>	<u>28,067.06</u>