

UNAUDITED 08 26 24

	1300 ADULT ED	4020-23 TITLE I	4021-23 TITLE II	4041-23 TITLE IV	4200 MEDICAID
Income					
070 - STATE REVENUE	1,694.00	0.00	0.00	0.00	0.00
090 - FEDERAL INCOME	0.00	16,180.00	2,418.00	10,000.00	1,557.09
092 - PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	28,280.12
Total Income	1,694.00	16,180.00	2,418.00	10,000.00	29,837.21
Gross Profit	1,694.00	16,180.00	2,418.00	10,000.00	29,837.21
Expense					
100 - SALARIES/WAGES					
104 - CERTIFIED STAFF	0.00	16,180.00	2,418.00	10,000.00	0.00
109 - Other Certified	0.00	0.00	0.00	0.00	0.00
111 - Non-Certified Staff	0.00	0.00	0.00	0.00	0.00
120 - SPECIAL EDUCATION DIREC	0.00	0.00	0.00	0.00	0.00
Total 100 - SALARIES/WAGES	0.00	16,180.00	2,418.00	10,000.00	0.00
200 - EMPLOYEE BENEFITS					
210 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
220 - MEDICARE	0.00	0.00	0.00	0.00	0.00
221 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
200 - EMPLOYEE BENEFITS - Othe	0.00	0.00	0.00	0.00	0.00
Total 200 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
300 - PURCH PROF/TECH SERV					
310 - Adult Education	1,694.00	0.00	0.00	0.00	0.00
322 - IN SERVICE	0.00	0.00	0.00	0.00	0.00
Total 300 - PURCH PROF/TECH SERV	1,694.00	0.00	0.00	0.00	0.00
400 - Purch Property Serv					
434 - BLDG/GROUNDS MAINTENA	0.00	0.00	0.00	0.00	0.00
Total 400 - Purch Property Serv	0.00	0.00	0.00	0.00	0.00
500 - OTHER PUPIL SERVICES					
510 - Pupil Transportation	0.00	0.00	0.00	0.00	0.00
530 - Communication	0.00	0.00	0.00	0.00	0.00
Total 500 - OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
600 - SUPPLIES					
611Reg - INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00	0.00
611Spec - INSTRUCTIONAL SUPPI	0.00	0.00	0.00	0.00	0.00
641 - TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00
650 - TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total 600 - SUPPLIES	0.00	0.00	0.00	0.00	0.00
700 - EQUIPMENT/PROPERTY					
733 - NON-INSTRUCTIONAL EQUIP	0.00	0.00	0.00	0.00	0.00
Total 700 - EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	0.00
Total Expense	1,694.00	16,180.00	2,418.00	10,000.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	29,837.21

	4701 TEAM	4900-23 IDEA 611	4901-23 IDEA 619 PK	4902-24 IDEA ESP
UNAUDITED 08 26 24				
Income				
070 · STATE REVENUE	204.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	25,580.00	1,544.00	5,000.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00
Total Income	204.00	25,580.00	1,544.00	5,000.00
Gross Profit	204.00	25,580.00	1,544.00	5,000.00
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00
109 · Other Certified	204.00	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	25,580.00	1,544.00	0.00
120 · SPECIAL EDUCATION DIREC	0.00	0.00	0.00	0.00
Total 100 · SALARIES/WAGES	204.00	25,580.00	1,544.00	0.00
200 · EMPLOYEE BENEFITS				
210 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
220 · MEDICARE	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00
200 · EMPLOYEE BENEFITS - Othe	0.00	0.00	0.00	0.00
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
300 · PURCH PROF/TECH SERV				
310 · Adult Education	0.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	5,000.00
Total 300 · PURCH PROF/TECH SERV	0.00	0.00	0.00	5,000.00
400 · Purch Property Serv				
434 · BLDG/GROUNDS MAINTENA	0.00	0.00	0.00	0.00
Total 400 · Purch Property Serv	0.00	0.00	0.00	0.00
500 · OTHER PUPIL SERVICES				
510 · Pupil Transportation	0.00	0.00	0.00	0.00
530 · Communication	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPI	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00
650 · TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00
700 · EQUIPMENT/PROPERTY				
733 · NON-INSTRUCTIONAL EQUIP	0.00	0.00	0.00	0.00
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00
Total Expense	204.00	25,580.00	1,544.00	5,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00

	4954-22 ESSER 3 ARPA	4959 CTSEDS	4960 PARA HSA	4961 RIGHT TO READ
UNAUDITED 08 26 24				
Income				
070 - STATE REVENUE	0.00	0.00	4,407.83	0.00
090 - FEDERAL INCOME	29,627.50	1,930.00	0.00	10,000.00
092 - PRIOR YR FEDERAL INCOME	0.00	5,800.00	0.00	0.00
Total Income	29,627.50	7,730.00	4,407.83	10,000.00
Gross Profit	29,627.50	7,730.00	4,407.83	10,000.00
Expense				
100 - SALARIES/WAGES				
104 - CERTIFIED STAFF	0.00	0.00	0.00	0.00
109 - Other Certified	3,300.00	0.00	0.00	0.00
111 - Non-Certified Staff	4,773.57	0.00	0.00	0.00
120 - SPECIAL EDUCATION DIREC	0.00	7,730.00	0.00	0.00
Total 100 - SALARIES/WAGES	8,073.57	7,730.00	0.00	0.00
200 - EMPLOYEE BENEFITS				
210 - HEALTH INSURANCE	0.00	0.00	1,755.85	0.00
220 - MEDICARE	117.06	0.00	0.00	0.00
221 - SOCIAL SECURITY	295.96	0.00	0.00	0.00
200 - EMPLOYEE BENEFITS - Othe	0.00	0.00	1,770.43	0.00
Total 200 - EMPLOYEE BENEFITS	413.02	0.00	3,526.28	0.00
300 - PURCH PROF/TECH SERV				
310 - Adult Education	0.00	0.00	0.00	0.00
322 - IN SERVICE	0.00	0.00	0.00	3,000.00
Total 300 - PURCH PROF/TECH SERV	0.00	0.00	0.00	3,000.00
400 - Purch Property Serv				
434 - BLDG/GROUNDS MAINTENANCE	14,130.00	0.00	0.00	0.00
Total 400 - Purch Property Serv	14,130.00	0.00	0.00	0.00
500 - OTHER PUPIL SERVICES				
510 - Pupil Transportation	3,750.00	0.00	0.00	0.00
530 - Communication	0.00	0.00	0.00	0.00
Total 500 - OTHER PUPIL SERVICES	3,750.00	0.00	0.00	0.00
600 - SUPPLIES				
611Reg - INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00
611Spec - INSTRUCTIONAL SUPPI	0.00	0.00	0.00	0.00
641 - TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	7,000.00
650 - TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
Total 600 - SUPPLIES	0.00	0.00	0.00	7,000.00
700 - EQUIPMENT/PROPERTY				
733 - NON-INSTRUCTIONAL EQUIP	4,638.85	0.00	0.00	0.00
Total 700 - EQUIPMENT/PROPERTY	4,638.85	0.00	0.00	0.00
Total Expense	31,005.44	7,730.00	3,526.28	10,000.00
Net Ordinary Income	-1,377.94	0.00	881.55	0.00

	4962 SECURITY	4963 AFTER- SCHOOL	4964 SMALL TOWN R2R	TOTAL
UNAUDITED 08 26 24				
Income				
070 · STATE REVENUE	0.00	37,352.83	0.00	43,658.66
090 · FEDERAL INCOME	0.00	0.00	2,163.60	106,000.19
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	34,080.12
Total Income	0.00	37,352.83	2,163.60	183,738.97
Gross Profit	0.00	37,352.83	2,163.60	183,738.97
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	0.00	0.00	28,598.00
109 · Other Certified	0.00	0.00	1,719.60	5,223.60
111 · Non-Certified Staff	0.00	0.00	0.00	31,897.57
120 · SPECIAL EDUCATION DIREC	0.00	0.00	0.00	7,730.00
Total 100 · SALARIES/WAGES	0.00	0.00	1,719.60	73,449.17
200 · EMPLOYEE BENEFITS				
210 · HEALTH INSURANCE	0.00	0.00	0.00	1,755.85
220 · MEDICARE	0.00	0.00	0.00	117.06
221 · SOCIAL SECURITY	0.00	0.00	0.00	295.96
200 · EMPLOYEE BENEFITS - Othe	0.00	0.00	0.00	1,770.43
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	3,939.30
300 · PURCH PROF/TECH SERV				
310 · Adult Education	0.00	0.00	0.00	1,694.00
322 · IN SERVICE	0.00	0.00	0.00	8,000.00
Total 300 · PURCH PROF/TECH SERV	0.00	0.00	0.00	9,694.00
400 · Purch Property Serv				
434 · BLDG/GROUNDS MAINTENA	0.00	0.00	0.00	14,130.00
Total 400 · Purch Property Serv	0.00	0.00	0.00	14,130.00
500 · OTHER PUPIL SERVICES				
510 · Pupil Transportation	0.00	0.00	0.00	3,750.00
530 · Communication	0.00	2,500.00	0.00	2,500.00
Total 500 · OTHER PUPIL SERVICES	0.00	2,500.00	0.00	6,250.00
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SUPPLI	0.00	26,208.22	0.00	26,208.22
611Spec · INSTRUCTIONAL SUPPI	0.00	489.50	0.00	489.50
641 · TEXTBOOKS/WORKBOOKS	0.00	4,262.73	2,163.60	13,426.33
650 · TECHNOLOGY SUPPLIES	0.00	3,892.38	0.00	3,892.38
Total 600 · SUPPLIES	0.00	34,852.83	2,163.60	44,016.43
700 · EQUIPMENT/PROPERTY				
733 · NON-INSTRUCTIONAL EQUIF	18,929.03	0.00	0.00	23,567.88
Total 700 · EQUIPMENT/PROPERTY	18,929.03	0.00	0.00	23,567.88
Total Expense	18,929.03	37,352.83	3,883.20	175,046.78
Net Ordinary Income	-18,929.03	0.00	-1,719.60	8,692.19