

	4020-24 TITLE I	4200 MEDICAID	4602-22 REAP	4602-23 REAP	4602-24 REAP	4900-24 IDEA 611	4900-24 IDEA 619	4900-25 IDEA 611
Income								
071 · PRIOR YR STATE REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	10,142.37	1,110.75	10,120.00	11,183.00	2,646.27	17,192.89	1,664.00	382.02
092 · PRIOR YR FEDINCOME	0.00	29,837.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10,142.37	30,947.96	10,120.00	11,183.00	2,646.27	17,192.89	1,664.00	382.02
Gross Profit	10,142.37	30,947.96	10,120.00	11,183.00	2,646.27	17,192.89	1,664.00	382.02
Expense								
100 · SALARIES/WAGES								
104 · CERTIFIED STAFF	15,516.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 · OTHER CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 · SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.76
111 · PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	28,154.00	1,664.00	9,241.15
119 · OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 · SALARIES/WAGES	15,516.57	0.00	0.00	0.00	0.00	28,154.00	1,664.00	10,708.91
200 · EMPLOYEE BENEFITS								
220 · MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 200 · EE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 · OTHER PUPIL SERVICES								
530 · COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · SUPPLIES								
611REG · INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 · TECH SUPPLIES	0.00	0.00	10,120.00	2,579.27	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	0.00	0.00	10,120.00	2,579.27	0.00	0.00	0.00	0.00
700 · EQUIPMENT/PROPERTY								
731 · INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 · NON-INS EQUIPMENT	0.00	0.00	0.00	8,603.73	2,646.27	0.00	0.00	0.00
Total 700 · EQUIP/PROPERTY	0.00	0.00	0.00	8,603.73	2,646.27	0.00	0.00	0.00
Total Expense	15,516.57	0.00	10,120.00	11,183.00	2,646.27	28,154.00	1,664.00	10,708.91
Net Income	-5,374.20	30,947.96	0.00	0.00	0.00	-10,961.11	0.00	-10,326.89

Profit & Loss

	4900-25 IDEA 619	4954-22 ESSER 3 ARPA	4960 PARA HSA	4962 SECURITY	4963-25 AFTER- SCHOOL	4964 SMALL TOWN R2R	TOTAL
Income							
071 · PRIOR YR STATE REV	0.00	0.00	881.55	-18,929.03	0.00	0.00	-18,047.48
090 · FEDERAL INCOME	1,623.00	12,978.72	0.00	0.00	0.00	12,836.40	81,879.42
092 · PRIOR YR FEDINCOME	0.00	-1,377.94	0.00	0.00	0.00	-1,719.60	26,739.67
Total Income	1,623.00	11,600.78	881.55	-18,929.03	0.00	11,116.80	90,571.61
Gross Profit	1,623.00	11,600.78	881.55	-18,929.03	0.00	11,116.80	90,571.61
Expense							
100 · SALARIES/WAGES							
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00	0.00	3,727.23	19,243.80
109 · OTHER CERTIFIED	0.00	0.00	0.00	0.00	4,392.33	0.00	4,392.33
110 · SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	1,467.76
111 · PARAPROFESSIONALS	1,623.00	0.00	0.00	0.00	352.63	0.00	41,034.78
119 · OTHER	0.00	0.00	0.00	0.00	521.11	0.00	521.11
Total 100 · SALARIES/WAGES	1,623.00	0.00	0.00	0.00	5,266.07	3,727.23	66,659.78
200 · EMPLOYEE BENEFITS							
220 · MEDICARE	0.00	0.00	0.00	0.00	89.76	0.00	89.76
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	160.14	0.00	160.14
Total 200 · EE BENEFITS	0.00	0.00	0.00	0.00	249.90	0.00	249.90
500 · OTHER PUPIL SERVICES							
530 · COMMUNICATION	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 500 · OTHER PUPIL SERVI	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
600 · SUPPLIES							
611REG · INSTR SUPPLIES	0.00	0.00	0.00	0.00	368.40	0.00	368.40
641 · TEXTBOOKS/WORKBOOK	0.00	0.00	0.00	0.00	0.00	2,135.52	2,135.52
650 · TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,254.05	17,953.32
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	368.40	7,389.57	20,457.24
700 · EQUIPMENT/PROPERTY							
731 · INSTR EQUIPMENT	0.00	9,503.75	0.00	0.00	0.00	0.00	9,503.75
733 · NON-INS EQUIPMENT	0.00	2,097.03	0.00	0.00	0.00	0.00	13,347.03
Total 700 · EQUIP/PROPERTY	0.00	11,600.78	0.00	0.00	0.00	0.00	22,850.78
Total Expense	1,623.00	11,600.78	0.00	0.00	8,384.37	11,116.80	112,717.70
Net Income	0.00	0.00	881.55	-18,929.03	-8,384.37	0.00	-22,146.09