

Profit & Loss by Class

	4020-26 TITLE I	4021-25 TITLE II	4021-26 TITLE II	4041-26 TITLE IV	4200 MEDICAID	4515 WHEELS	4518 DUPUIS
Income							
060 · OTHER INCOME	0	0	0	0	0	914	0
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	2,102
070 · STATE REVENUE	0	0	0	0	0	0	0
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0
081 · TUITION	0	0	0	0	0	0	0
082 · PRIOR YEAR TUITION	0	0	0	0	0	0	0
090 · FEDERAL INCOME	11,327	1,523	1,949	10,000	773	0	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	33,839	0	0
Total Income	11,327	1,523	1,949	10,000	34,612	914	2,102
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTR SALARIES	0	0	0	0	0	0	0
111B · INSTRUCTIONAL SALARIES	11,327	1,523	1,949	10,000	0	0	0
Total 100 · SALARIES/WAGES	11,327	1,523	1,949	10,000	0	0	0
200 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES							
510 · Pupil Transportation	0	0	0	0	0	810	0
530 · COMMUNICATION	0	0	0	0	0	0	0
562 · Tuition/Public	0	0	0	0	9,194	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	9,194	810	0
600 · SUPPLIES							
611REG · INSTRL SUPPLIES	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	0
800 · Other Objects							
810 · Dues & Fees	0	0	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0	0	0
Total Expense	11,327	1,523	1,949	10,000	9,194	810	0
Net Income	0	0	0	0	25,418	104	2,102

Profit & Loss by Class

	4602-24 REAP	4802-25 EARLY START	4802C SUPPORT ES	4802T EARLY START TUITION	4900-25 IDEA 611	4900-26 IDEA 611	4960-26 PARA SUBSIDY
Income							
060 · OTHER INCOME	0	0	0	0	0	0	0
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	0
070 · STATE REVENUE	0	56,250	1,000	0	0	0	941
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0
081 · TUITION	0	0	0	5,459	0	0	0
082 · PRIOR YEAR TUITION	0	0	0	1,335	0	0	0
090 · FEDERAL INCOME	1,875	0	0	0	16,147	2,578	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	0	0	0
Total Income	1,875	56,250	1,000	6,794	16,147	2,578	941
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTR SALARIES	0	0	0	0	0	0	0
111B · INSTRUCTIONAL SALARIES	1,875	61,097	1,000	0	16,147	3,594	941
Total 100 · SALARIES/WAGES	1,875	61,097	1,000	0	16,147	3,594	941
200 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES							
510 · Pupil Transportation	0	0	0	0	0	0	0
530 · COMMUNICATION	0	0	0	0	0	0	0
562 · Tuition/Public	0	0	0	0	0	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	0	0	0
600 · SUPPLIES							
611REG · INSTRL SUPPLIES	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	0
800 · Other Objects							
810 · Dues & Fees	0	0	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0	0	0
Total Expense	1,875	61,097	1,000	0	16,147	3,594	941
Net Income	0	-4,847	0	6,794	0	-1,016	0

Profit & Loss by Class

	4960 PARA HSA	4962 SECURITY	4963 AFTER- SCHOOL	4967 SEED	TOTAL
Income					
060 · OTHER INCOME	0	0	0	0	914
061 · PRIOR YR OTHER INCOME	0	0	0	0	2,102
070 · STATE REVENUE	-882	0	16,804	1,614	75,728
071 · PRIOR YR STATE REVENUE	882	-18,929	0	0	-18,047
081 · TUITION	0	0	0	0	5,459
082 · PRIOR YEAR TUITION	0	0	0	0	1,335
090 · FEDERAL INCOME	0	0	0	0	46,172
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	33,839
Total Income	0	-18,929	16,804	1,614	147,501
Expense					
100 · SALARIES/WAGES					
111A · NON-INSTR SALARIES	0	0	4,359	0	4,359
111B · INSTRUCTIONAL SALARIES	0	0	11,104	0	120,557
Total 100 · SALARIES/WAGES	0	0	15,464	0	124,917
200 · EMPLOYEE BENEFITS	0	0	610	0	610
500 · OTHER PUPIL SERVICES					
510 · Pupil Transportation	0	0	0	0	810
530 · COMMUNICATION	0	0	2,750	0	2,750
562 · Tuition/Public	0	0	0	0	9,194
Total 500 · OTHER PUPIL SERVICES	0	0	2,750	0	12,754
600 · SUPPLIES					
611REG · INSTRL SUPPLIES	0	0	4,973	0	4,973
Total 600 · SUPPLIES	0	0	4,973	0	4,973
800 · Other Objects					
810 · Dues & Fees	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0
Total Expense	0	0	23,797	0	143,254
Net Income	0	-18,929	-6,993	1,614	4,248