

	4953.221				4956-22
	ESSER 2	4954-22	4955-22	4956-22	ESSER 2
	ST SET	ESSER 3	ARP IDEA	ARP	SP ED
	ASIDE	ARPA	611	IDEA 619	RECOVERY
070 · STATE REVENUE	0.00	0.00	0.00	0.00	0.00
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	8,904.92	3,182.00	330.00	7,651.19
092 · PRIOR YR FEDERAL INCOME	5,218.99	-1,294.62	0.00	0.00	0.00
Total Income	5,218.99	7,610.30	3,182.00	330.00	7,651.19
Gross Profit	5,218.99	7,610.30	3,182.00	330.00	7,651.19
Expense					
100 · SALARIES/WAGES					
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00	0.00
109 · Other Certified	0.00	1,261.80	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	965.00	3,182.00	330.00	0.00
Total 100 · SALARIES/WAGES	0.00	2,226.80	3,182.00	330.00	0.00
200 · EMPLOYEE BENEFITS					
220 · MEDICARE	0.00	16.93	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	59.83	0.00	0.00	0.00
Total 200 · EMPLOYEE BENEFITS	0.00	76.76	0.00	0.00	0.00
300 · PURCH PROF/TECH SERV					
310 · Adult Education	0.00	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	1,405.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	1,068.19	0.00	0.00	6,658.00
330 · OTHER PROF TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH SERV	0.00	2,473.19	0.00	0.00	6,658.00
500 · OTHER PUPIL SERVICES					
510 · Pupil Transportation	0.00	675.00	0.00	0.00	0.00
515 · Transportation Sp Ed	0.00	0.00	0.00	0.00	676.26
561 · Tuition/Private	0.00	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVICES	0.00	675.00	0.00	0.00	676.26
600 · SUPPLIES					
611Reg · INSTRUCTIONAL SUPPLIES	0.00	1,480.74	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES :	0.00	0.00	0.00	0.00	253.77
613 · EXPENDABLE EQUIPMENT	4,620.00	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	4,620.00	1,480.74	0.00	0.00	253.77
Total Expense	4,620.00	6,932.49	3,182.00	330.00	7,588.03
Net Ordinary Income	598.99	677.81	0.00	0.00	63.16

	ESSER 2 SP ED BONU REC	4958-23 SPECIAL ED STIPEND	4958P-23 PARA CAPACITY	TOTAL
070 · STATE REVENUE	0.00	0.00	0.00	1,155.00
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	1,310.00	10,000.00	5,000.00	73,997.33
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	30,988.44
Total Income	1,310.00	10,000.00	5,000.00	106,140.77
Gross Profit	1,310.00	10,000.00	5,000.00	106,140.77
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	0.00	0.00	25,564.22
109 · Other Certified	1,511.80	640.00	150.00	3,563.60
111 · Non-Certified Staff	0.00	624.00	732.00	15,348.29
Total 100 · SALARIES/WAGES	1,511.80	1,264.00	882.00	44,476.11
200 · EMPLOYEE BENEFITS				
220 · MEDICARE	0.00	18.33	31.78	67.04
221 · SOCIAL SECURITY	0.00	38.69	45.38	143.90
Total 200 · EMPLOYEE BENEFITS	0.00	57.02	77.16	210.94
300 · PURCH PROF/TECH SERV				
310 · Adult Education	0.00	0.00	0.00	1,155.00
312 · Contracted Enrichment	0.00	0.00	0.00	1,405.00
322 · IN SERVICE	0.00	145.00	2,903.81	10,775.00
330 · OTHER PROF TECHNICAL SERV	2,280.00	0.00	0.00	2,280.00
337 · Occupational Therapy	0.00	1,300.00	0.00	1,300.00
338 · Physical Therapy	0.00	1,125.00	0.00	1,125.00
Total 300 · PURCH PROF/TECH SERV	2,280.00	2,570.00	2,903.81	18,040.00
500 · OTHER PUPIL SERVICES				
510 · Pupil Transportation	0.00	0.00	0.00	675.00
515 · Transportation Sp Ed	0.00	0.00	0.00	676.26
561 · Tuition/Private	0.00	3,000.00	0.00	3,000.00
Total 500 · OTHER PUPIL SERVICES	0.00	3,000.00	0.00	4,351.26
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,480.74
611Spec · INSTRUCTIONAL SUPPLIES	0.00	3,108.98	100.39	3,463.14
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	4,620.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	1,036.64	1,036.64
Total 600 · SUPPLIES	0.00	3,108.98	1,137.03	10,600.52
Total Expense	3,791.80	10,000.00	5,000.00	77,678.83
Net Ordinary Income	-2,481.80	0.00	0.00	28,461.94