	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL	
Income														
110-R · General Operating														
3310000 · FEFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3310001 · Base Student Allocation	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	62,979.48	755,753.74	
3310002 · Discretionary Local Efforts	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	8,953.32	107,439.87	
3310004 · Discretionary Lottery	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31	147.71	
3310005 · Supplemental Academic Instructi	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	2,794.07	33,528.78	
3310006 · ESE Guaranteed	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	27,449.80	
3310007 · Additional Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3310013 · Proration of Funds	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-119.02	-1,428.25	
3310014 · Digital Classroom	24.52	24.52	24.52	24.52	24.52	24.52	24.52	24.52	24.52	24.52	24.52	24.52	294.29	
3310216 · Reading Allocation	520.35	520.35	520.35	520.35	520.35	520.35	520.35	520.35	520.35	520.35	520.35	520.35	6,244.24	
3310217 · Safe Schools	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
3310220 · Mental Health	306.25	306.25	306.25	306.25	306.25	306.25	306.25	306.25	306.25	306.25	306.25	306.25	3,674.99	
3334579 · Teacher Lead Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3336215 · Instructional Materials	970.24	970.24	970.24	970.24	970.24	970.24	970.24	970.24	970.24	970.24	970.24	970.24	11,642.83	
3354000 · Transportation Fees	977.17	977.17	977.17	977.17	977.17	977.17	977.17	977.17	977.17	977.17	977.17	977.17	11,726.00	
3355218 · Class Size Reduction 9-12	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	12,507.09	150,085.07	
3356000 · Referendum	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00	
Total 110-R · General Operating	105,213.26	105,213.26	106,513.26	105,213.26	105,213.26	105,213.26	105,213.26	105,213.26	105,213.26	105,213.26	105,213.26	105,213.26	1,263,859.07	
3397000 · Capital Outlay														
3397000 · Capital Outlay - Other	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00	
Total 3397000 · Capital Outlay	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00	
411-R · Internal Revenue														
3492001 · Contributrions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 411-R · Internal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421-R · Federal Grants														
3240315 · IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421-R · Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 421-R · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	111,463.26	111,463.26	112,763.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	1,338,859.07	
Gross Profit	111,463.26	111,463.26	112,763.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	111,463.26	1,338,859.07	
Expense														
110-E · Expenditures														
5100000 · Instruction														
5100120 · Classroom Teachers	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	255,000.00	
5100140 · Lead Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100220 · FICA	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	1,625.63	19,507.50	
5100230 · Group Insurance	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	19,524.00	
5100240 · Workers Compensation	265.63	265.63	265.63	265.63	265.63	265.63	265.63	265.63	265.63	265.63	265.63	265.63	3,187.50	
5100250 · Unemployment Compensation	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	1,512.00	
5100510 · Classroom Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	
5100730 · Dues and Subscriptions	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Education Endeavors, LLC
Total 5100000 · Instruction	25,394.25	29,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	25,394.25	308,731.00	
5200000 · ESE Instruction														
5200120 · Classroom Teachers ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5200220 · FICA ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5200230 · Medical Insurance ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5200311 · Prof and Tech Services	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	15,950.00	Stepping Stone and BiWi
5200311 · Contract Services	0.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	18,018.00	RBAA
Total 5200000 · ESE Instruction	0.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00	33,968.00	
6300000 · Instruction & Curriculum Develo														
6300391 · Curriculum Teachers	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	Edmentum (Apex Learning) $1375 in FY23
6300510 · Curriculum Development Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	Reading Plus
Total 6300000 · Instruction & Curriculum Develo	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	5,950.00	1,750.00	1,750.00	1,750.00	25,200.00	
6400000 · Instructional Staffing Services														
6400310 · Training	500.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
Total 6400000 · Instructional Staffing Services	500.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
7100000 · Board Expenses														
7100310 · Professional and Technical Serv	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Audit
7100320 · Insurance Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100510 · Board Supplies	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	75.00	
Total 7100000 · Board Expenses	0.00	0.00	0.00	7,500.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	7,575.00	
7300000 · School Administration														
7300110 · Adminstrative Salary	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	8,168.93	98,027.12	
7300160 · Administrative Support	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	6,055.70	72,668.42	
7300220 · FICA Admin	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	1,088.18	13,058.21	
7300230 · Group Insurance Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300240 · Workers Compensation Admin	177.81	177.81	177.81	177.81	177.81	177.81	177.81	177.81	177.81	177.81	177.81	177.81	2,133.69	
7300310 · Professional Services	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.66	0.00	135.66	
7300330 · Travel Costs	800.00	2,200.00	50.00	100.00	1,100.00	1,900.00	0.00	500.00	0.00	0.00	0.00	500.00	7,150.00	
7300360 · Machinery and Equpment rental	696.96	696.96	696.96	696.96	696.96	696.96	696.96	696.96	696.96	696.96	696.96	696.96	8,363.52	Konica Minolta
7300391 · Advertising	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
7300392 · Printing	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
7300393 · Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
7300510 · Office Supplies	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	
7300590 · Other Materials and Supplies	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	
7300730 · Dues and Subscriptions	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	
7300642 · FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300781 · Bank Fees	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	
7300832 · Miscellaneous	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
Total 7300000 · School Administration	18,447.58	20,882.58	19,047.58	17,747.58	18,747.58	19,547.58	17,647.58	18,147.58	17,647.58	17,647.58	17,748.24	18,147.58	221,406.62	
7400000 · Facility and Acquisition														
7400360 · Rent	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	266,000.00	
Total 7400000 · Facility and Acquisition	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	266,000.00	
7500000 · Fiscal Services														
7500310 · Professional & Technical Servic	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	Think Strategies
7500313 · District Administrative Fee	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	4,610.66	55,327.95	
7500315 · Management Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
Total 7500000 · Fiscal Services	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	7,910.66	94,927.95	
7720000 · Information Services														
7720310 · Professional & Technical Servic	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	30,780.00	Dove Technologies
7720370 · Postage	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	Services not stamps like in 7300393
Total 7720000 · Information Services	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	32,580.00	
7800000 · Transportation														
7800390 · Transportation (Regular)	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	17,500.00	
Total 7800000 · Transportation	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	17,500.00	
7900000 · Operations of the Plant														
7900320 · Insurance and Bond Premium	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	1,491.62	17,899.40	25% increase over FY 23
7900350 · Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7900370 · Telephone	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	15,780.00	Airespring, Sling TV, Boost Mobile, AT&T
7900390 · Purchased Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
7900430 · Electricity	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00	
7900590 · Other Materials and Supplies	555.56	555.56	555.56	555.56	555.56	555.56	555.56	555.56	555.56	555.56	555.56	555.56	6,666.67	
7900730 · Dues and Fees	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	2,300.00	Sure Payroll
7900731 · Security	0.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	7,627.00	0.00	76,270.00	Security 180 days 8 reg hr and 2 OT per day Plus Active Alarm
Total 7900000 · Operations of the Plant	8,153.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	15,780.84	8,153.84	174,116.07	
8100000 · Maintenance of Plant														
8100350 · Repairs and Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
Total 8100000 · Maintenance of Plant	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
8200000 · Technology Services														
8200310 · Professional and Technical Serv	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	
Total 8200000 · Technology Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	
9200000 · Debt Services														
9200000 · Debt Payment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	William Jackson
Total 9200000 · Debt Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Total 110-E · Expenditures	89,438.00	108,338.00	102,103.00	108,203.00	101,728.00	102,503.00	100,603.00	101,128.00	104,803.00	100,603.00	100,728.66	91,726.00	1,211,904.64	
Total Expense	89,438.00	108,338.00	102,103.00	108,203.00	101,728.00	102,503.00	100,603.00	101,128.00	104,803.00	100,603.00	100,728.66	91,726.00	1,211,904.64	
	22,025.26	3,125.26	10,660.26	3,260.26	9,735.26	8,960.26	10,860.26	10,335.26	6,660.26	10,860.26	10,734.60	19,737.26	126,954.43	