

Excelsior Academy, Inc.
Annual Program Report UPEFS
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Actual	2026 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	8,758,499.50	9,507,958.26
8119 Other Cash	-	-
8133 State Receivable	109,610.68	4,386.01
8134 Federal Receivable	112,922.36	-
Total Assets:	<u>8,981,032.54</u>	<u>9,512,344.27</u>
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	65,061.22	10,626.19
9540 Accrued Salaries and Withholding	887,674.41	622,912.60
Total Liabilities:	<u>952,735.63</u>	<u>633,538.79</u>
Fund Balance		
9873 Restricted	6,590,611.07	6,590,611.07
9899 Unassigned Fund Balance	1,437,685.84	2,288,194.41
Total Fund Balance	<u>8,028,296.91</u>	<u>8,878,805.48</u>
Total Liabilities and Program Balances	<u>8,981,032.54</u>	<u>9,512,344.27</u>
Total Balance Sheet	<u>-</u>	<u>-</u>

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
Local other	340,213.91	57,973.19	-	259,000.00
State restricted	6,223,317.76	1,113,067.37	-	6,620,155.15
Total Revenue	6,563,531.67	1,171,040.56	-	6,879,155.15
Expenditures				
100 Salaries & wages	4,892,088.21	578,549.12	-	5,324,671.00
200 Employee benefits	1,228,451.08	168,636.80	-	1,311,840.00
3-500 Purchased Services				
450 Construction	135,950.24	80,088.00	-	200,000.00
300-500 Purchased services	483,543.57	48,224.98	-	519,500.00
Total 3-500 Purchased Services	619,493.81	128,312.98	-	719,500.00
600 Supplies & materials	400,238.06	204,441.46	-	619,700.00
700 Property	-	-	-	270,000.00
800 Other objects	(70,268.84)	13,581.00	-	31,500.00
Total Expenditures	7,070,002.32	1,093,521.36	-	8,277,211.00
900 Transfers IN/ (OUT), net	2,167,614.52	-	-	-
Total VAR Regular Basic Program	1,661,143.87	77,519.20	-	(1,398,055.85)
Total Column A programs	1,661,143.87	77,519.20	-	(1,398,055.85)
5201 Class Size Reduction				
Revenue				
State restricted	588,076.85	102,162.32	-	612,564.75
Total Revenue	588,076.85	102,162.32	-	612,564.75
Expenditures				
100 Salaries & wages	359,439.69	55,955.66	-	476,466.31
200 Employee benefits	94,194.41	11,635.87	-	118,200.00
Total Expenditures	453,634.10	67,591.53	-	594,666.31
900 Transfers IN/ (OUT), net	(134,442.75)	-	-	-
Total 5201 Class Size Reduction	-	34,570.79	-	17,898.44
Total General Education (A) Sheet1	1,661,143.87	112,089.99	-	(1,380,157.41)

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	1,759,370.84	313,889.46	-	1,883,336.72
Total Revenue	1,759,370.84	313,889.46	-	1,883,336.72
Expenditures				
100 Salaries & wages	1,261,410.04	162,467.40	-	1,824,279.00
200 Employee benefits	304,935.65	22,329.70	-	379,010.00
3-500 Purchased Services	192,539.21	5,216.54	-	260,500.00
600 Supplies & materials	7,186.04	10,358.39	-	30,000.00
Total Expenditures	1,766,070.94	200,372.03	-	2,493,789.00
900 Transfers IN/ (OUT), net	6,700.10	-	-	-
Total 1205 Special Education - Add-On	-	113,517.43	-	(610,452.28)
1210 Special Education - Self-Contained				
Revenue				
State restricted	79,468.90	7,011.00	-	42,066.00
Total Revenue	79,468.90	7,011.00	-	42,066.00
Expenditures				
100 Salaries & wages	64,653.12	8,930.63	-	42,066.00
200 Employee benefits	15,075.91	697.08	-	9,800.00
Total Expenditures	79,729.03	9,627.71	-	51,866.00
900 Transfers IN/ (OUT), net	260.13	-	-	-
Total 1210 Special Education - Self-Contained	-	(2,616.71)	-	(9,800.00)
1220 Extended Year Program for Severely Disabl				
Revenue				
State restricted	2,259.00	1,072.84	-	6,436.99
Total Revenue	2,259.00	1,072.84	-	6,436.99
Expenditures				
100 Salaries & wages	2,349.60	-	-	3,000.00
200 Employee benefits	998.49	-	-	-
600 Supplies & materials	1,188.73	-	-	2,700.00
Total Expenditures	4,536.82	-	-	5,700.00
900 Transfers IN/ (OUT), net	2,277.82	-	-	-
Total 1220 Extended Year Program for Severely D	-	1,072.84	-	736.99
1225 Special Education - State Program				
Revenue				
State restricted	18,881.09	3,582.50	-	21,495.05
Total Revenue	18,881.09	3,582.50	-	21,495.05
Expenditures				
100 Salaries & wages	14,441.22	-	-	18,000.00
200 Employee benefits	4,502.53	-	-	7,050.00
Total Expenditures	18,943.75	-	-	25,050.00
900 Transfers IN/ (OUT), net	62.66	-	-	-
Total 1225 Special Education - State Program	-	3,582.50	-	(3,554.95)
Total 1200-1295 Regular District Programs	-	115,556.06	-	(623,070.24)
7524 Programs for the Disabled				
IDEA				
Revenue				

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Federal restricted	228,410.19	-	-	228,021.00
Total Revenue	228,410.19	-	-	228,021.00
Expenditures				
100 Salaries & wages	179,472.26	18,351.66	-	234,607.00
200 Employee benefits	42,824.76	3,266.77	-	80,725.00
800 Other objects	6,113.17	-	-	-
Total Expenditures	228,410.19	21,618.43	-	315,332.00
Total IDEA	-	(21,618.43)	-	(87,311.00)
Total 7524 Programs for the Disabled	-	(21,618.43)	-	(87,311.00)
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	7,151.01	-	-	6,608.00
Total Revenue	7,151.01	-	-	6,608.00
Expenditures				
100 Salaries & wages	5,709.74	627.02	-	5,400.00
200 Employee benefits	1,249.88	38.45	-	2,470.00
800 Other objects	191.39	-	-	-
Total Expenditures	7,151.01	665.47	-	7,870.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(665.47)	-	(1,262.00)
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	6,828.00	-	-	-
Total Revenue	6,828.00	-	-	-
Expenditures				
100 Salaries & wages	6,000.00	1,200.00	-	8,800.00
200 Employee benefits	10.71	117.89	-	-
Total Expenditures	6,010.71	1,317.89	-	8,800.00
Total 1278 5878 Extended Year - Special Educators	817.29	(1,317.89)	-	(8,800.00)
Total Special Education (B) Sheet2	817.29	91,954.27	-	(720,443.24)

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	2025 Actual	2026 Actual	2026 Revised Budget	Original
Special Populations (D) Sheet4				
5344 Students At-Risk Add-On				
Revenue				
State restricted	172,198.85	29,849.34	-	179,096.00
Total Revenue	172,198.85	29,849.34	-	179,096.00
Expenditures				
100 Salaries & wages	127,992.53	15,556.28	-	165,000.00
200 Employee benefits	45,785.76	3,720.81	-	61,510.00
Total Expenditures	173,778.29	19,277.09	-	226,510.00
900 Transfers IN/ (OUT), net	1,579.44	-	-	-
Total 5344 Students At-Risk Add-On	-	10,572.25	-	(47,414.00)
5331 5332 Gifted and Talented				
Revenue				
State restricted	13,257.20	-	-	-
Total Revenue	13,257.20	-	-	-
Expenditures				
100 Salaries & wages	11,000.02	-	-	-
200 Employee benefits	3,268.34	(258.02)	-	625.00
800 Other objects	1,421.47	-	-	-
Total Expenditures	15,689.83	(258.02)	-	625.00
900 Transfers IN/ (OUT), net	2,432.63	-	-	-
Total 5331 5332 Gifted and Talented	-	258.02	-	(625.00)
Total Special Populations (D) Sheet4	-	10,830.27	-	(48,039.00)

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Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	4,663,702.00	847,138.00	-	5,082,828.00
Total Revenue	4,663,702.00	847,138.00	-	5,082,828.00
Expenditures				
100 Salaries & wages	309,577.44	61,562.65	-	385,846.00
200 Employee benefits	80,063.04	15,232.91	-	96,100.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	227.76	48.00	-	-
400 Purchased property Services	174,510.38	40,989.40	-	207,000.00
500 Other Purchased Services	53,842.78	53,325.48	-	70,500.00
Total 3-500 Purchased Services	228,580.92	94,362.88	-	277,500.00
600 Supplies & materials	147,177.98	24,130.26	-	205,000.00
800 Other objects	1,689,432.42	161,173.54	-	1,707,396.00
Total Expenditures	2,454,831.80	356,462.24	-	2,671,842.00
900 Transfers IN/ (OUT), net	(2,208,870.20)	-	-	-
Total 5619 Charter School Local Replacement	-	490,675.76	-	2,410,986.00
5644 STEM Endorsement Incentive				
Revenue				
State restricted	500.00	-	-	-
Total Revenue	500.00	-	-	-
Expenditures				
100 Salaries & wages	500.00	-	-	-
200 Employee benefits	199.52	-	-	32.00
Total Expenditures	699.52	-	-	32.00
900 Transfers IN/ (OUT), net	199.52	-	-	-
Total 5644 STEM Endorsement Incentive	-	-	-	(32.00)
5846 State Charter School Start-Up				
Revenue				
State restricted	16,000.00	-	-	-
Total Revenue	16,000.00	-	-	-
Expenditures				
100 Salaries & wages	3,200.00	-	-	-
200 Employee benefits	710.05	-	-	-
600 Supplies & materials	10,374.39	-	-	-
800 Other objects	1,715.56	-	-	-
Total Expenditures	16,000.00	-	-	-
Total 5846 State Charter School Start-Up	-	-	-	-
5420 School Land Trust Program				
Revenue				
State restricted	202,522.95	218,170.03	-	218,170.03
Total Revenue	202,522.95	218,170.03	-	218,170.03
Expenditures				
100 Salaries & wages	145,354.43	19,366.76	-	169,585.00
200 Employee benefits	57,168.52	5,439.69	-	72,600.00
Total Expenditures	202,522.95	24,806.45	-	242,185.00
Total 5420 School Land Trust Program	-	193,363.58	-	(24,014.97)
5876 Educator Salary Adjustments				

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Revenue				
Prior carryover	118,990.56	113,109.68	-	-
State restricted	828,165.88	158,643.30	-	951,859.80
Total Revenue	947,156.44	271,752.98	-	951,859.80
Expenditures				
100 Salaries & wages	727,594.72	94,818.23	-	920,534.00
200 Employee benefits	106,452.04	10,683.09	-	134,380.00
Total Expenditures	834,046.76	105,501.32	-	1,054,914.00
Total 5876 Educator Salary Adjustments	113,109.68	166,251.66	-	(103,054.20)
5674 Suicide Prevention				
Revenue				
State restricted	1,000.00	-	-	-
Total Revenue	1,000.00	-	-	-
Expenditures				
100 Salaries & wages	1,000.15	-	-	-
200 Employee benefits	176.20	-	-	-
Total Expenditures	1,176.35	-	-	-
900 Transfers IN/ (OUT), net	176.35	-	-	-
Total 5674 Suicide Prevention	-	-	-	-
5666 Grants for Professional Learning				
5666 Grants for Professional Learning				
Revenue				
Prior carryover	5,481.39	5,481.39	-	-
State restricted	10,099.53	-	-	-
Total Revenue	15,580.92	5,481.39	-	-
Expenditures				
100 Salaries & wages	10,999.98	-	-	-
200 Employee benefits	4,443.02	(0.01)	-	-
800 Other objects	1,082.90	-	-	-
Total Expenditures	16,525.90	(0.01)	-	-
Total 5666 Grants for Professional Learning	(944.98)	5,481.40	-	-
900 Transfers IN/ (OUT), net	944.98	-	-	-
Total 5666 Grants for Professional Learning	-	5,481.40	-	-
5678 Teacher and Student Success Program (TSSA)				
Revenue				
State restricted	393,895.77	-	-	466,651.95
Total Revenue	393,895.77	-	-	466,651.95
Expenditures				
100 Salaries & wages	210,290.28	31,703.05	-	215,000.00
200 Employee benefits	46,213.36	4,670.19	-	49,500.00
600 Supplies & materials	142,852.91	78,213.85	-	130,000.00
Total Expenditures	399,356.55	114,587.09	-	394,500.00
900 Transfers IN/ (OUT), net	5,460.78	-	-	-
Total 5678 Teacher and Student Success Program (-	(114,587.09)	-	72,151.95
5679 Mental Health Grant				
5679 Student Health and Counseling Support Pr				
Revenue				
State restricted	65,912.15	-	-	63,347.29
Total Revenue	65,912.15	-	-	63,347.29

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Expenditures				
100 Salaries & wages	53,117.98	6,015.42	-	44,860.00
200 Employee benefits	7,645.75	1,825.13	-	9,700.00
800 Other objects	7,067.27	-	-	-
Total Expenditures	67,831.00	7,840.55	-	54,560.00
Total 5679 Student Health and Counseling Suppo	(1,918.85)	(7,840.55)	-	8,787.29
900 Transfers IN/ (OUT), net	1,918.85	-	-	-
Total 5679 Mental Health Grant	-	(7,840.55)	-	8,787.29
column AA Other State				
5295 Professional Development				
Revenue				
State restricted	385.00	35.00	-	-
Total Revenue	385.00	35.00	-	-
Expenditures				
3-500 Purchased Services				
500 Other Purchased Services	385.00	-	-	450.00
Total 3-500 Purchased Services	385.00	-	-	450.00
Total Expenditures	385.00	-	-	450.00
Total 5295 Professional Development	-	35.00	-	(450.00)
5321 Professional Educator Licensure				
Revenue				
State restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
Expenditures				
3-500 Purchased Services				
300 Purchased Prof & Tech Services	10,000.00	-	-	-
Total 3-500 Purchased Services	10,000.00	-	-	-
Total Expenditures	10,000.00	-	-	-
Total 5321 Professional Educator Licensure	-	-	-	-
5651 Educator Professional Time PEESRA				
Revenue				
Prior carryover	-	25,490.50	-	-
State restricted	143,821.58	120,770.94	-	150,945.49
Total Revenue	143,821.58	146,261.44	-	150,945.49
Expenditures				
100 Salaries & wages	96,638.44	25,398.97	-	100,000.00
200 Employee benefits	21,692.64	5,021.97	-	28,400.00
Total Expenditures	118,331.08	30,420.94	-	128,400.00
Total 5651 Educator Professional Time PEESRA	25,490.50	115,840.50	-	22,545.49
5655 Digital Teaching & Learning Program				
Revenue				
State restricted	-	-	-	54,370.02
Total Revenue	-	-	-	54,370.02
Expenditures				
600 Supplies & materials	-	2,881.00	-	55,000.00
Total Expenditures	-	2,881.00	-	55,000.00
Total 5655 Digital Teaching & Learning Program	-	(2,881.00)	-	(629.98)
5673 Electronic Cigarette Substance & Nicotine P				

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Revenue				
Prior carryover	841.72	564.11	-	-
State restricted	<u>4,000.00</u>	-	-	-
Total Revenue	<u>4,841.72</u>	<u>564.11</u>	-	-
Expenditures				
100 Salaries & wages	2,973.42	-	-	-
200 Employee benefits	523.84	-	-	-
600 Supplies & materials	321.70	-	-	2,500.00
800 Other objects	458.65	-	-	-
Total Expenditures	<u>4,277.61</u>	<u>-</u>	<u>-</u>	<u>2,500.00</u>
Total 5673 Electronic Cigarette Substance & Nicot	<u>564.11</u>	<u>564.11</u>	<u>-</u>	<u>(2,500.00)</u>
5677 Computer Science Initiative for Public Scho				
Revenue				
State restricted	55,800.00	-	-	-
Total Revenue	<u>55,800.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
600 Supplies & materials	49,816.98	22,390.20	-	-
800 Other objects	5,983.02	-	-	-
Total Expenditures	<u>55,800.00</u>	<u>22,390.20</u>	<u>-</u>	<u>-</u>
Total 5677 Computer Science Initiative for Public	<u>-</u>	<u>(22,390.20)</u>	<u>-</u>	<u>-</u>
Total column AA Other State	<u>26,054.61</u>	<u>91,168.41</u>	<u>-</u>	<u>18,965.51</u>
Total Restricted State or Federal (H) Sheet5	<u>139,164.29</u>	<u>824,513.17</u>	<u>-</u>	<u>2,383,789.58</u>

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One-Time and Other Bills (I) Sheet6				
5653 Public Education Capital & Technology				
Revenue				
Prior carryover	93,718.00	-	-	-
Total Revenue	93,718.00	-	-	-
Expenditures				
3-500 Purchased Services	93,718.00	-	-	-
800 Other objects	11,255.53	-	-	-
Total Expenditures	104,973.53	-	-	-
900 Transfers IN/ (OUT), net	11,255.53	-	-	-
Total 5653 Public Education Capital & Technology	-	-	-	-
5665 Grow Your Own Teacher & Counselor				
Revenue				
Prior Carryover	57,523.60	57,523.60	-	-
Total Revenue	57,523.60	57,523.60	-	-
Total 5665 Grow Your Own Teacher & Counselor	57,523.60	57,523.60	-	-
5868 Teacher Materials & Supplies				
Revenue				
State restricted	27,616.25	22,096.99	-	27,616.25
Total Revenue	27,616.25	22,096.99	-	27,616.25
Expenditures				
600 Supplies & materials	27,616.25	11,907.36	-	27,616.25
Total Expenditures	27,616.25	11,907.36	-	27,616.25
Total 5868 Teacher Materials & Supplies	-	10,189.63	-	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
Prior carryover	15,511.53	20,098.50	-	-
State restricted	21,909.04	8,146.04	-	48,876.23
Total Revenue	37,420.57	28,244.54	-	48,876.23
Expenditures				
100 Salaries & wages	15,058.89	-	-	-
200 Employee benefits	2,263.18	-	-	-
Total Expenditures	17,322.07	-	-	-
Total 5807 Teacher Salary Supplemental Program	20,098.50	28,244.54	-	48,876.23
5914 School Safety and Support Grant				
Revenue				
State restricted	3,600.00	-	-	600.00
Total Revenue	3,600.00	-	-	600.00
Expenditures				
100 Salaries & wages	2,575.00	-	-	2,575.00
200 Employee benefits	425.00	-	-	357.00
600 Supplies & materials	535.67	-	-	-
800 Other objects	64.33	-	-	-
Total Expenditures	3,600.00	-	-	2,932.00
Total 5914 School Safety and Support Grant	-	-	-	(2,332.00)
5390 Fiscal Flexibility Program				
Expenditures				
100 Salaries & wages	116,546.41	5,089.22	-	75,000.00
200 Employee benefits	17,896.34	404.60	-	6,100.00

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Total Expenditures	<u>134,442.75</u>	<u>5,493.82</u>	<u>-</u>	<u>81,100.00</u>
900 Transfers IN/ (OUT), net	134,442.75	-	-	-
Total 5390 Fiscal Flexibility Program	<u>-</u>	<u>(5,493.82)</u>	<u>-</u>	<u>(81,100.00)</u>
Total One-Time and Other Bills (I) Sheet6	<u>77,622.10</u>	<u>90,463.95</u>	<u>-</u>	<u>(34,555.77)</u>

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Non-Instructional (J) Sheet7				
Food Service				
Revenue				
Prior carryover	312,665.53	163,670.62	-	-
Local other	332,691.38	44,097.22	-	351,000.00
State restricted	151,191.02	-	-	135,000.00
Federal restricted	300,078.65	-	-	275,000.00
Total Revenue	<u>1,096,626.58</u>	<u>207,767.84</u>	-	<u>761,000.00</u>
Expenditures				
100 Salaries & wages	300,180.27	27,376.85	-	320,000.00
200 Employee benefits	39,054.70	3,436.64	-	46,905.00
3-500 Purchased Services				
400 Purchased property Services	11,295.34	7,326.46	-	18,300.00
500 Other Purchased Services	353.05	31.92	-	500.00
Total 3-500 Purchased Services	<u>11,648.39</u>	<u>7,358.38</u>	-	<u>18,800.00</u>
600 Supplies & materials	529,795.35	42,433.67	-	540,000.00
700 Property	-	-	-	10,000.00
800 Other objects	52,277.25	-	-	-
Total Expenditures	<u>932,955.96</u>	<u>80,605.54</u>	-	<u>935,705.00</u>
Total Food Service	<u>163,670.62</u>	<u>127,162.30</u>	-	<u>(174,705.00)</u>
Total Non-Instructional (J) Sheet7	<u>163,670.62</u>	<u>127,162.30</u>	-	<u>(174,705.00)</u>

Excelsior Academy, Inc.
Annual Program Report UPEFS
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Revised Budget	Original
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	107,564.78	-	-	121,386.00
Total Revenue	107,564.78	-	-	121,386.00
Expenditures				
100 Salaries & wages	89,856.36	6,701.94	-	90,000.00
200 Employee benefits	21,602.97	1,137.67	-	24,275.00
800 Other objects	2,878.86	-	-	-
Total Expenditures	114,338.19	7,839.61	-	114,275.00
Total Title I	(6,773.41)	(7,839.61)	-	7,111.00
900 Transfers IN/ (OUT), net	6,773.41	-	-	-
Total 7801 Fed ESEA Title I A	-	(7,839.61)	-	7,111.00
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	17,237.00	-	-	17,237.00
Total Revenue	17,237.00	-	-	17,237.00
Expenditures				
100 Salaries & wages	23,381.22	2,527.68	-	23,382.00
200 Employee benefits	4,340.29	335.44	-	4,740.00
800 Other objects	728.97	-	-	-
Total Expenditures	28,450.48	2,863.12	-	28,122.00
Total Title II	(11,213.48)	(2,863.12)	-	(10,885.00)
900 Transfers IN/ (OUT), net	11,213.48	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(2,863.12)	-	(10,885.00)
7890 Fed ESEA Title IV A - Student Support & Aca				
Revenue				
Federal restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
900 Transfers IN/ (OUT), net	(10,000.00)	-	-	-
Total 7890 Fed ESEA Title IV A - Student Support	-	-	-	-
7905 Student Support Services				
Revenue				
Federal restricted	-	-	-	10,000.00
Total Revenue	-	-	-	10,000.00
Total 7905 Student Support Services	-	-	-	10,000.00
Total ESEA (L) Sheet 8	-	(10,702.73)	-	6,226.00
Prior Carryover Offset	(604,732.33)	(386,755.69)	-	-
Total Net	1,437,685.84	859,555.53	-	32,115.16