

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Beverly Ledward, Business Administrator
Month Ending: 8/31/2026

Summary

August closes the second month of FY27, with 16.67% of the fiscal year expired. Net income for August is \$157,009, bringing YTD net income to \$703,898. YTD revenue is at 17% of budget and YTD expenses at 15% of budget. Federal revenue nets to zero YTD, as the July reversal of FY26 IDEA and Title I receivables was offset when those funds were received on 8/31/2026. Annual insurance premiums were paid in August. Unrestricted cash decreased to \$13.48M, lowering unrestricted days cash on hand to 171 days. Cash on hand remains well above the bond covenant requirement of \$5.92M (60 days of operating expenses plus prior-year bond interest). Debt service coverage of 1.93 remains above the 1.1 SCSB standard. Enrollment is 2,040 with a waitlist of 29.

Notes

Reporting

- ✓ Monthly Bond compliance submitted
- ✓ FY26 AFR Uploaded to UPEFS & Certified

Balance Sheet

- Unrestricted Cash on Hand \$13,484,876
- Accounts Receivable - FY26 federal receivables collected on 8/31/26; \$5,227 sales tax receivable remains

Income Statement

- 044 Educator Professional Time & 038 Teacher Materials - 80% of FY27 allocations received in August
- 072 IDEA / 074 Title I - FY26 receivable reversals offset by 8/31/26 receipts
- 104/105 Teacher Wages - Teaching staff began on August payroll; salaries 11.3% and benefits 8.7% of budget
- 173 Insurance - annual premiums paid in August; 100.8% of budget (\$126,434 vs \$125,402)
- 228 Land & Site Improvement - \$19,311 for JH retaining wall reclassified from construction projects

Action Items

None this month

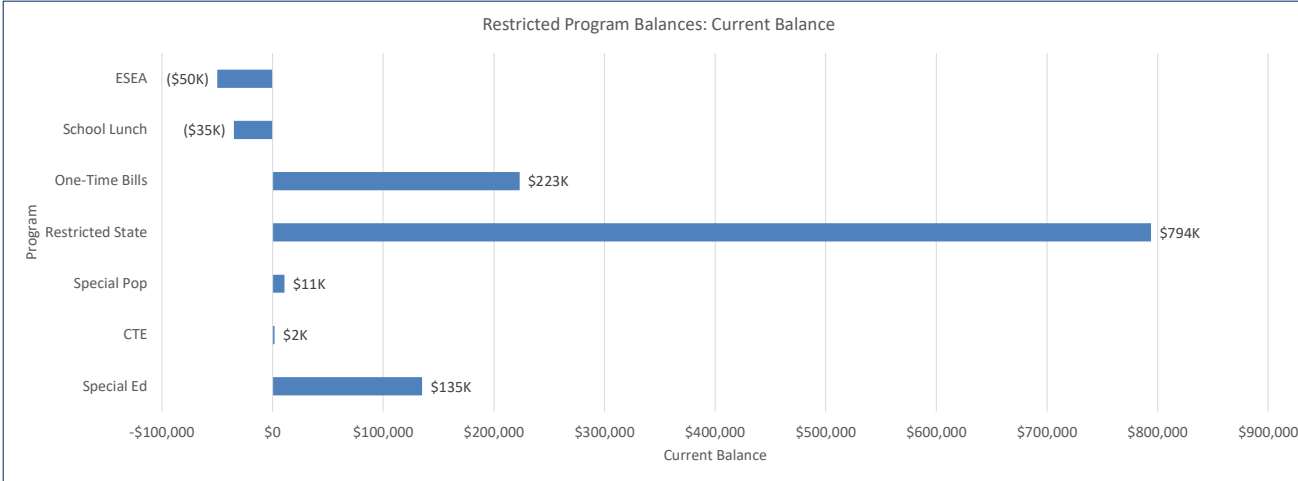
Providence Hall — Monthly Financial Scoreboard

As of August 31, 2026

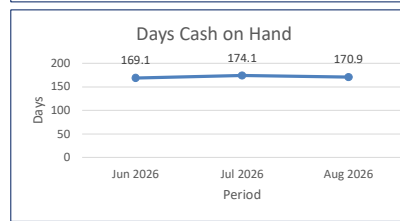
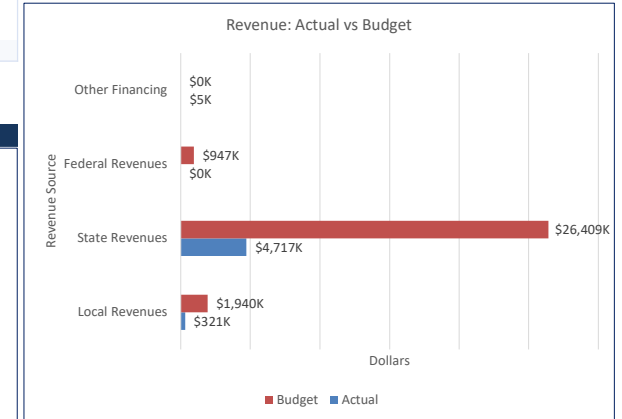
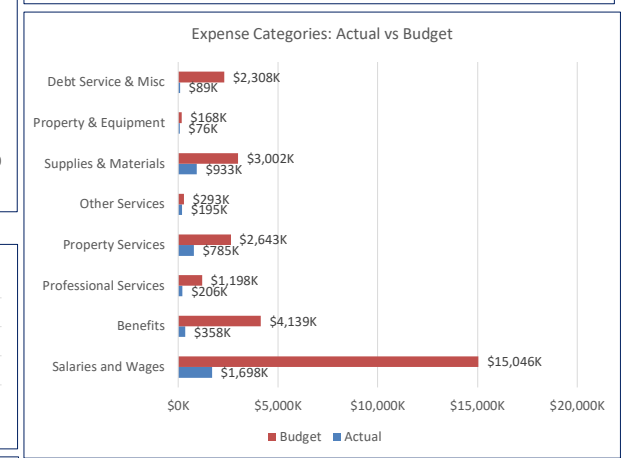
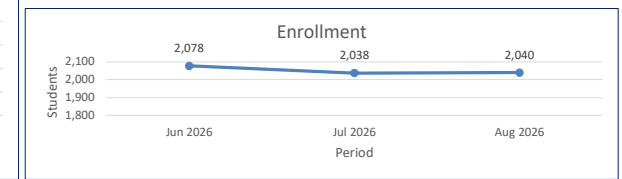


ADM 2,032 2,040 enrolled	YTD Net Income \$703,898 ON TRACK	Waitlist 29 DEMAND SIGNAL	DSCR (Budget Basis) 1.93x MEETS STANDARD	Unrestricted Days Cash 170.9 MEETS STANDARD
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Restricted Program Balances



Revenue Analysis					
Fiscal year elapsed: 16.7%					
Revenue	YTD Actual	Budget	Remaining Budget	% Received	Current Month
Local Revenues	\$321,028	\$1,940,150	\$1,619,122	16.5%	\$243,615
State Revenues	\$4,717,088	\$26,409,302	\$21,692,214	17.9%	\$2,302,111
Federal Revenues	-	\$947,121	\$947,121	0.0%	\$77,182
Other Financing Proceeds	\$5,000	-	(\$5,000)	0.0%	\$5,000
Total Revenue	\$5,043,116	\$29,296,573	\$24,253,457	17.2%	\$2,627,908
Expense Analysis					
Fiscal year elapsed: 16.7%					
Expense	YTD Actual	Budget	Remaining Budget	% Spent	Current Month
Salaries and Wages	\$1,697,967	\$15,046,372	\$13,348,405	11.3%	\$1,453,737
Benefits	\$357,882	\$4,139,072	\$3,781,190	8.6%	\$301,268
Professional Services	\$206,201	\$1,198,216	\$992,015	17.2%	\$70,431
Property Services	\$784,833	\$2,642,750	\$1,857,917	29.7%	\$121,805
Other Services	\$194,906	\$292,622	\$97,716	66.6%	\$133,356
Supplies & Materials	\$933,139	\$3,001,631	\$2,068,492	31.1%	\$279,482
Property & Equipment	\$75,712	\$168,000	\$92,288	45.1%	\$68,359
Debt Service & Misc	\$88,578	\$2,308,285	\$2,219,707	3.8%	\$42,461
Total Expenditures	\$4,339,218	\$28,796,948	\$24,457,730	15.1%	\$2,470,899



Providence Hall
Board Report - Balance Sheet
07/01/2026 to 08/31/2026

Assets	
Cash	
Unrestricted Cash	
Regular Checking	(64,066)
Savings	11,760,403
Money Market and CD	1,787,539
Cash on Hand	1,000
Total Unrestricted Cash	13,484,876
Restricted cash	
US Bank Bond Principal	861,526
US Bank Bond Interest	523,793
US Bank Bond Reserve	2,591,947
Total Restricted cash	3,977,265
Total Cash	17,462,141
Accounts receivable	
Local	-
State	-
Federal	-
Sales tax receivable	5,227
Total Accounts receivable	5,227
Prepaid Expenses and Deferred Charges	27,098
Total Assets	17,494,466
Liabilities and fund balance	
Liabilities:	
Accounts payable	420,126
P-Card liabilities	67,747
Wages and payroll taxes payable	489,310
Retirement liability payable	135
Wages Accrued	529,023
Employee Benefits Accrued	-
Unearned revenue	20,591
Total Liabilities:	1,526,932
Fund Balance:	
Beginning fund balance	15,263,635
Net income	703,898
Total Fund Balance:	15,967,534
Total Liabilities and fund balance	17,494,466

Providence Hall
Board Report - Income Statement
07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	June Actual	July Actual	August Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Net Income (Loss)							
Revenue							
001 Local Revenue							
002 Transportation Fees	-	480	6,960	7,440	30,000	30,000	24.80%
003 Interest Income	50,287	52,310	54,226	106,536	500,000	500,000	21.31%
004 Lunch Fee Student	(18,506)	3,227	44,201	47,427	384,000	384,000	12.35%
005 Lunch Fee Non Student	175	-	40	40	3,000	3,000	1.33%
006 Local Misc. Foodservice Sales	-	-	5,383	5,383	108,000	108,000	4.98%
007 Activities - After School Programs	7,328	22,155	68,739	90,894	446,100	446,100	20.38%
008 Student Fees	1,701	2,585	11,110	13,695	78,300	78,300	17.49%
009 Local Donations	4,030	513	-	513	23,250	23,250	2.21%
010 Local Parent Org & Fundraising	9,717	4,121	27,054	31,174	198,000	198,000	15.74%
011 Sales & Rentals	11,845	4,546	9,768	14,314	88,500	88,500	16.17%
012 Other Local Income	60,916	(12,522)	16,134	3,611	81,000	81,000	4.46%
Total 001 Local Revenue	127,492	77,413	243,615	321,028	1,940,150	1,940,150	16.55%
021 State Revenue							
022 Regular School Programs K-12	809,866	840,785	840,692	1,681,477	10,085,916	10,085,916	16.67%
023 Flexible Allocation	69,340	72,388	72,388	144,777	868,567	868,567	16.67%
024 Educator Salary Adjustment	158,171	163,452	163,452	326,904	1,961,425	1,961,425	16.67%
025 Class Size Reduction K-8	53,023	55,071	55,071	110,143	660,723	660,723	16.67%
026 Charter -Local Replacement	621,295	653,028	653,028	1,306,056	7,836,338	7,836,338	16.67%
027 Special Ed -Add-on	166,564	182,721	182,721	365,443	2,192,655	2,192,655	16.67%
028 Special Ed -Self-Contained	5,423	2,095	2,095	4,189	25,135	25,135	16.67%
029 Special Ed -Extended/State	7,299	(1,682)	2,726	1,045	36,212	36,212	2.89%
030 Career and Tech Education	43,139	22,141	22,141	44,283	299,682	299,682	14.78%
031 Enhancement for Accelerated Students	7,725	-	-	-	32,659	32,659	-
032 Enhancement for At-Risk	25,936	31,888	31,888	63,777	382,660	382,660	16.67%
033 Early Interventions	13,077	-	-	-	77,852	77,852	-
035 School Land Trust Program	-	387,705	-	387,705	387,705	387,705	100.00%
036 Lunch-State Liquor Tax & Food Security	70,959	-	-	-	179,000	179,000	-
037 Beverley Taylor Sorenson Arts	2,917	-	-	-	35,000	35,000	-
038 Teachers Mat. & Supp.	-	-	34,717	34,717	43,168	43,168	80.42%
039 Other State Revenue	1,991	-	-	-	4,275	4,275	-
041 CTE Suicide Prevention	-	-	-	-	1,000	1,000	-
042 Concurrent Enrollment	854	-	-	-	10,250	10,250	-
043 Salary Supplement for Highly Needed Ed.	5,681	5,383	5,383	10,766	64,553	64,553	16.68%
044 Educator Professional Time	-	-	235,807	235,807	294,842	294,842	79.98%
045 School Safety & Support Grant	25,261	-	-	-	219,000	219,000	-
046 Teacher & Student Success Act TSSA	60,163	-	-	-	710,685	710,685	-

Providence Hall
Board Report - Income Statement
07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	June Actual	July Actual	August Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Total 021 State Revenue	2,148,684	2,414,977	2,302,111	4,717,088	26,409,302	26,409,302	17.86%
071 Federal Revenue							
072 IDEA -B -Disabled	77,942	(41,182)	41,182	-	317,094	332,005	-
073 National School Lunch Program	115,841	-	-	-	409,000	409,000	-
074 Title 1 Disadvantaged	36,000	(36,000)	36,000	-	171,114	171,114	-
075 Title II Teacher Improvement	36,401	-	-	-	49,913	49,913	-
Total 071 Federal Revenue	266,183	(77,182)	77,182	-	947,121	962,032	-
091 Other Revenue							
092 Other Proceeds	52,836	-	-	-	-	-	-
Proceeds of Sales of Fixed Assets	-	-	5,000	5,000	-	-	-
Total 091 Other Revenue	52,836	-	5,000	5,000	-	-	-
Total Revenue	2,595,195	2,415,208	2,627,908	5,043,116	29,296,572	29,311,483	17.21%

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	June Actual	July Actual	August Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Expense							
101 Salaries 100							
102 Wages - Instruction Support	53,871	42,746	60,349	103,095	687,243	687,243	15.00%
103 Wages - Director & Principals	52,579	50,168	53,294	103,462	612,572	612,572	16.89%
104 Wages - Teachers	22,058	1,845	829,530	831,375	8,092,388	8,092,388	10.27%
105 Wages - Teachers-Special Ed	11,700	1,025	77,128	78,153	812,195	812,195	9.62%
106 Wages - Substitute Teacher	3,155	-	1,107	1,107	27,894	48,259	3.97%
107 Wages - Support Services Students- Guidance Personnel	550	-	45,060	45,060	447,146	447,146	10.08%
108 Wages - Health Services Personnel	7,124	6,012	43,661	49,673	442,243	442,243	11.23%
109 Wages - Psychological Personnel	-	-	10,872	10,872	116,593	116,593	9.32%
110 Wages - Library/Media Personnel	-	-	20,465	20,465	206,155	206,155	9.93%
111 Wages - Admin & LEA Support Staff	76,229	76,530	78,912	155,442	949,037	949,037	16.38%
112 Wages - Aides & Paraprofessionals	600	-	70,828	70,828	765,832	765,832	9.25%
113 Wages - SpEd Aide & Paraprofess	1,974	494	52,013	52,506	516,883	516,883	10.16%
114 Wages - Transportation	11,015	9,603	19,798	29,401	207,988	207,988	14.14%
115 Wages - Maintenance & Ops	28,574	28,584	29,054	57,637	343,723	343,723	16.77%
116 Wages - Computer & Tech	17,983	18,302	18,302	36,605	219,627	219,627	16.67%
117 Wages - Food Services	10,833	8,922	34,711	43,632	375,944	375,944	11.61%
118 Wages - Athletics Coaches	5,650	-	8,500	8,500	203,150	203,150	4.18%
119 Wages - Other Classified Personnel	-	-	152	152	19,760	19,760	0.77%
Total 101 Salaries 100	303,897	244,230	1,453,737	1,697,967	15,046,372	15,066,738	11.28%
121 Benefits 200							
122 Social Security & Medicare Tax	142,602	15,660	92,832	108,492	1,142,553	1,142,553	9.50%
123 Retirement Programs	127,893	13,444	72,366	85,810	1,094,188	1,094,188	7.84%
124 Health Benefits	235,329	20,106	132,891	152,997	1,844,121	1,844,205	8.30%
125 Workers comp	-	7,359	2,233	9,592	37,175	37,175	25.80%
126 State unemployment	1,763	46	945	991	11,035	11,035	8.98%
127 Other Employee Benefits	-	-	-	-	10,000	10,000	-
Total 121 Benefits 200	507,586	56,614	301,268	357,882	4,139,072	4,139,156	8.65%
131 Purchased Prof & Tech Services 300							
132 Management / Business Services	2,250	2,318	3,668	5,985	34,000	34,000	17.60%
133 Instructional Services	9,798	33,630	21,520	55,151	547,968	524,968	10.06%
134 Employee Training / Development	753	28,174	2,106	30,280	84,010	84,010	36.04%
135 Education Support Services	13,139	1,096	18,282	19,378	214,694	214,694	9.03%
137 Computer and Tech Services	3,400	3,570	3,570	7,140	50,000	50,000	14.28%
138 Legal and Accounting	4,703	-	4,000	4,000	65,000	65,000	6.15%
139 Other Purchased Services	22,200	66,981	17,285	84,267	202,544	208,194	41.60%
Total 131 Purchased Prof & Tech Services 300	56,242	135,769	70,431	206,201	1,198,216	1,180,866	17.21%
151 Purchased Property Services 400							

Providence Hall
Board Report - Income Statement
07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	June Actual	July Actual	August Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
152 Utilities Services	10,809	11,290	10,731	22,021	99,660	99,660	22.10%
153 Cleaning Services- Custodial	11,355	40,447	22,484	62,931	287,990	287,990	21.85%
154 Repair & Maint -Facilities & Custodial	74,593	100,022	60,919	160,941	728,000	728,000	22.11%
155 Repair & Maintenance -Transportation	7,630	6,201	18,385	24,586	45,000	45,000	54.64%
156 Repair & Maint -Technology	8,000	1,408	7,728	9,136	55,000	55,000	16.61%
157 Rentals	77	2,726	1,559	4,285	37,100	37,100	11.55%
158 Construction Services	120,253	500,934	-	500,934	1,390,000	1,390,000	36.04%
Total 151 Purchased Property Services 400	232,716	663,028	121,805	784,833	2,642,750	2,642,750	29.70%
171 Other Purchased Services 500							
172 Student Transportation/Field Trips	17,589	15,096	13,572	28,669	59,420	59,420	48.25%
173 Insurance	-	14,664	111,770	126,434	125,402	126,034	100.82%
174 Communication (Telephone, Postal, Other)	707	707	1,396	2,103	13,500	13,500	15.58%
175 Advertising	8	-	-	-	9,300	9,300	-
176 Printing & Binding	30	3,789	2,747	6,536	10,500	10,500	62.25%
177 Staff Travel	2,055	27,294	3,871	31,165	74,500	74,500	41.83%
Total 171 Other Purchased Services 500	20,389	61,550	133,356	194,906	292,622	293,254	66.61%

Providence Hall
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07/01/2026 to 08/31/2026
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	June Actual	July Actual	August Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
191 Supplies & Materials 600							
192 Classroom Supplies	2,712	50,036	86,629	136,665	652,725	649,900	20.94%
193 Employee Training Supplies	763	3,745	5,698	9,443	33,750	33,750	27.98%
194 Student Motivation Supplies	449	4,104	1,478	5,582	57,949	57,949	9.63%
195 Special Ed Supplies	-	4,062	1,120	5,182	20,500	20,500	25.28%
196 Administration Supplies	1,924	11,526	5,935	17,461	77,850	77,850	22.43%
197 Board Supplies	156	190	-	190	4,000	4,000	4.74%
198 Vending Machines	-	-	-	-	600	600	-
199 Maintenance & Custodial Supplies	25,214	22,901	21,395	44,297	358,795	358,795	12.35%
200 Energy-Electricity & Natural Gas	19,890	13,521	20,325	33,846	284,900	284,900	11.88%
201 Energy-Motor Fuel	4,019	1,971	4,686	6,657	47,000	47,000	14.16%
202 Textbooks & Instructional Software	2,450	149,637	42,229	191,866	261,022	263,087	73.51%
203 Lunch Program Supplies	82,714	24	43,016	43,040	491,100	491,100	8.76%
204 Library Books	(14)	1,000	1,682	2,682	17,483	17,483	15.34%
205 Computer and Tech	12,257	380,184	42,487	422,671	612,957	616,069	68.96%
206 Transportation Supplies	1,603	(318)	2,332	2,014	23,000	23,000	8.76%
207 Parent Teacher Organization	640	11,075	470	11,545	58,000	58,000	19.91%
Total 191 Supplies & Materials 600	154,775	653,658	279,482	933,139	3,001,631	3,003,983	31.09%
221 Property (Equipment) 700							
224 Equipment -Facilities	45,066	7,353	49,049	56,402	108,000	108,000	52.22%
227 Equipment -Food Services	-	-	-	-	60,000	60,000	-
228 Land & Site Improvement	-	-	19,311	19,311	-	-	-
230 Buildings - Leases	52,836	-	-	-	-	-	-
Total 221 Property (Equipment) 700	97,902	7,353	68,359	75,712	168,000	168,000	45.07%
241 Other Objects 800							
242 Dues and Fees	1,275	19,631	30,172	49,803	101,647	101,647	49.00%
243 Interest Paid -Loans	118	111	105	216	1,160,970	1,160,970	0.02%
244 Principal Paid -Loans	2,170	24,274	2,184	26,458	956,579	956,579	2.77%
245 Other Debt Service Fees	-	2,100	10,000	12,100	86,090	86,090	14.06%
246 Indirect costs	-	-	-	-	-	-	-
247 Contributions Pass Through	-	-	-	-	3,000	3,000	-
Total 241 Other Objects 800	3,564	46,117	42,461	88,578	2,308,285	2,308,285	3.84%
Total Expense	1,377,073	1,868,318	2,470,899	4,339,217	28,796,947	28,803,031	15.07%
Total Net Income (Loss)	1,218,122	546,889	157,009	703,898	499,625	508,452	140.89%

Providence Hall
Annual Program Report UPEFS
07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	13,340,176.01	13,484,875.53
8119 Other Cash	3,592,684.23	3,977,264.98
8133 State Receivable	104,279.95	5,227.13
8134 Federal Receivable	77,182.47	-
8190 Other Current Assets	98,844.18	27,098.16
Total Assets:	17,213,166.84	17,494,465.80
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	240,932.43	508,463.66
9540 Accrued Salaries and Withholding	1,708,598.94	1,018,468.42
Total Liabilities:	1,949,531.37	1,526,932.08
Fund Balance		
9873 Restricted	13,430,169.78	15,263,635.47
9899 Unassigned Fund Balance	1,833,465.69	703,898.25
Total Fund Balance	15,263,635.47	15,967,533.72
Total Liabilities and Program Balances	17,213,166.84	17,494,465.80
Total Balance Sheet	-	-

Providence Hall
Annual Program Report UPEFS
07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Net			
General Education (A) Sheet1			
Column A programs			
VAR Regular Basic Program			
Revenue			
Local other	1,720,585.17	268,177.92	1,443,900.00
State restricted	10,701,067.66	1,681,477.16	10,085,916.12
Other financing sources/uses	119,127.41	5,000.00	-
Total Revenue	12,540,780.24	1,954,655.08	11,529,816.12
Expenditures			
100 Salaries & wages	8,570,257.21	936,893.96	7,646,252.42
200 Employee benefits	2,051,650.42	203,152.13	2,132,662.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	940,042.96	149,729.82	884,961.60
400 Purchased property Services	392,634.37	528,910.37	1,198,700.00
500 Other Purchased Services	197,454.99	53,450.75	139,297.00
Total 3-500 Purchased Services	1,530,132.32	732,090.94	2,222,958.60
600 Supplies & materials	988,223.27	326,923.79	1,098,126.29
700 Property	132,811.49	-	8,000.00
800 Other objects	(160,558.60)	74,085.19	175,773.00
Total Expenditures	13,112,516.11	2,273,146.01	13,283,772.31
900 Transfers IN/ (OUT), net	2,672,050.95	-	-
Total VAR Regular Basic Program	2,100,315.08	(318,490.93)	(1,753,956.19)
Total Column A programs	2,100,315.08	(318,490.93)	(1,753,956.19)
5201 Class Size Reduction			
Revenue			
State restricted	632,591.03	110,142.86	660,722.92
Total Revenue	632,591.03	110,142.86	660,722.92
Expenditures			
100 Salaries & wages	508,958.72	55,531.37	567,050.00
200 Employee benefits	127,682.76	8,593.21	175,639.00
Total Expenditures	636,641.48	64,124.58	742,689.00
900 Transfers IN/ (OUT), net	4,050.45	-	-
Total 5201 Class Size Reduction	-	46,018.28	(81,966.08)
5618 EISP Licenses K-3 Reading			
Revenue			
State restricted	9,245.00	-	-
Total Revenue	9,245.00	-	-
Expenditures			
600 Supplies & materials	9,245.00	-	-
Total Expenditures	9,245.00	-	-
Total 5618 EISP Licenses K-3 Reading	-	-	-
Total General Education (A) Sheet1	2,100,315.08	(272,472.65)	(1,835,922.27)

Providence Hall
Annual Program Report UPEFS
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16.67% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Special Education (B) Sheet2			
1200-1295 Regular District Programs			
1205 Special Education - Add-On			
Revenue			
State restricted	2,021,124.48	365,442.56	2,192,655.41
Total Revenue	2,021,124.48	365,442.56	2,192,655.41
Expenditures			
100 Salaries & wages	1,457,214.41	137,737.98	1,467,342.40
200 Employee benefits	342,541.25	26,490.29	369,477.00
3-500 Purchased Services	114,164.77	19,430.89	201,839.70
600 Supplies & materials	57,512.83	11,973.71	45,394.16
800 Other objects	234.00	-	458.00
Total Expenditures	1,971,667.26	195,632.87	2,084,511.26
900 Transfers IN/ (OUT), net	(49,457.22)	-	-
Total 1205 Special Education - Add-On	-	169,809.69	108,144.15
1210 Special Education - Self-Contained			
Revenue			
State restricted	65,072.47	4,189.10	25,134.61
Total Revenue	65,072.47	4,189.10	25,134.61
Expenditures			
100 Salaries & wages	42,711.28	2,032.08	20,000.00
200 Employee benefits	9,260.31	1,280.22	4,977.00
Total Expenditures	51,971.59	3,312.30	24,977.00
900 Transfers IN/ (OUT), net	(13,100.88)	-	-
Total 1210 Special Education - Self-Contained	-	876.80	157.61
1220 Extended Year Program for Severely Disabled			
Revenue			
State restricted	6,916.12	1,309.06	7,848.63
Total Revenue	6,916.12	1,309.06	7,848.63
Expenditures			
100 Salaries & wages	5,356.29	1,258.26	4,000.00
200 Employee benefits	1,434.61	330.49	641.00
Total Expenditures	6,790.90	1,588.75	4,641.00
900 Transfers IN/ (OUT), net	(125.22)	-	-
Total 1220 Extended Year Program for Severely Disabled	-	(279.69)	3,207.63
1225 Special Education - State Program			
Revenue			
State restricted	27,776.93	4,143.86	24,863.21
Total Revenue	27,776.93	4,143.86	24,863.21
Expenditures			
100 Salaries & wages	15,783.32	2,032.09	20,000.00
200 Employee benefits	3,883.46	270.81	3,196.00
Total Expenditures	19,666.78	2,302.90	23,196.00
900 Transfers IN/ (OUT), net	(8,110.15)	-	-
Total 1225 Special Education - State Program	-	1,840.96	1,667.21
Total 1200-1295 Regular District Programs	-	172,247.76	113,176.60
7524 Programs for the Disabled			
IDEA Flow Through			

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Revenue			
Federal restricted	314,625.85	-	311,917.69
Total Revenue	314,625.85	-	311,917.69
Expenditures			
100 Salaries & wages	203,773.86	21,732.65	213,895.00
200 Employee benefits	52,873.13	4,955.39	60,719.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	38,610.00	-	40,000.00
Total 3-500 Purchased Services	38,610.00	-	40,000.00
800 Other objects	19,368.86	-	-
Total Expenditures	314,625.85	26,688.04	314,614.00
Total IDEA Flow Through	-	(26,688.04)	(2,696.31)
Total 7524 Programs for the Disabled	-	(26,688.04)	(2,696.31)
7522 IDEA-B -- Preschool Disabled (Sec. 619)			
Revenue			
Federal restricted	5,167.25	-	5,176.34
Total Revenue	5,167.25	-	5,176.34
Expenditures			
100 Salaries & wages	4,300.01	-	4,500.00
200 Employee benefits	549.14	25.05	683.00
800 Other objects	318.10	-	-
Total Expenditures	5,167.25	25.05	5,183.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(25.05)	(6.66)
1278 5878 Extended Year - Special Educators			
Revenue			
State restricted	4,408.00	(4,408.00)	3,500.00
Total Revenue	4,408.00	(4,408.00)	3,500.00
Expenditures			
100 Salaries & wages	3,800.00	5,100.00	3,050.00
200 Employee benefits	466.34	730.51	473.50
Total Expenditures	4,266.34	5,830.51	3,523.50
900 Transfers IN/ (OUT), net	(141.66)	-	-
Total 1278 5878 Extended Year - Special Educators	-	(10,238.51)	(23.50)
Total Special Education (B) Sheet2	-	135,296.16	110,450.13

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Career Technology (C) Sheet3			
6000 Career & Technology Basic Program – Add On			
6000 Career & Technology Basic Program – Add On			
6000 Revenue			
6000 Prior carryover	100,905.03	-	-
6000 State restricted	(196,475.78)	44,282.50	265,695.00
Total 6000 Revenue	(95,570.75)	44,282.50	265,695.00
6000 Expenditures			
6000 600 Supplies and materials	10,931.96	384.83	9,000.00
6000 800 Other	81,237.93	-	-
Total 6000 Expenditures	92,169.89	384.83	9,000.00
6000 Transfers	187,740.64	-	-
Total 6000 Career & Technology Basic Program – Add On	-	43,897.67	256,695.00
6015 Administration & Support Services			
Revenue			
State restricted	34,674.60	-	-
Total Revenue	34,674.60	-	-
Expenditures			
100 Salaries & wages	32,111.00	5,137.27	34,282.49
200 Employee benefits	2,563.60	399.63	2,712.00
Total Expenditures	34,674.60	5,536.90	36,994.49
Total 6015 Administration & Support Services	-	(5,536.90)	(36,994.49)
6200 Education & Training			
Revenue			
State restricted	12,023.79	-	-
Total Revenue	12,023.79	-	-
Expenditures			
100 Salaries & wages	10,000.02	-	-
200 Employee benefits	1,601.05	(0.04)	-
600 Supplies & materials	422.72	-	-
Total Expenditures	12,023.79	(0.04)	-
Total 6200 Education & Training	-	0.04	-
6300 Health Sci, Human Services & Public Safety			
Revenue			
State restricted	110,271.24	-	-
Total Revenue	110,271.24	-	-
Expenditures			
100 Salaries & wages	58,274.94	8,813.87	89,297.63
200 Employee benefits	14,381.10	1,792.56	23,278.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	9,294.00	-	9,000.00
Total 3-500 Purchased Services	9,294.00	-	9,000.00
600 Supplies & materials	27,070.37	233.02	27,456.10
800 Other objects	1,250.83	-	1,635.00
Total Expenditures	110,271.24	10,839.45	150,666.73
Total 6300 Health Sci, Human Services & Public Safety	-	(10,839.45)	(150,666.73)
6400 Audio/Visual Tech & Communications			
Revenue			

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
State restricted	32,977.32	-	-
Total Revenue	32,977.32	-	-
Expenditures			
100 Salaries & wages	14,537.55	3,026.49	34,111.50
200 Employee benefits	3,927.52	503.20	8,947.00
600 Supplies & materials	2,673.15	353.02	2,700.00
700 Property	11,839.10	-	-
Total Expenditures	32,977.32	3,882.71	45,758.50
Total 6400 Audio/Visual Tech & Communications	-	(3,882.71)	(45,758.50)
6500 Business, Marketing, Hospitality & Tourism Revenue			
State restricted	100,386.56	-	-
Total Revenue	100,386.56	-	-
Expenditures			
100 Salaries & wages	64,650.01	8,148.98	92,967.06
200 Employee benefits	16,544.11	1,731.46	18,412.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	33.85	-	-
Total 3-500 Purchased Services	33.85	-	-
600 Supplies & materials	18,903.59	467.58	19,100.00
800 Other objects	255.00	-	1,130.00
Total Expenditures	100,386.56	10,348.02	131,609.06
Total 6500 Business, Marketing, Hospitality & Tourism	-	(10,348.02)	(131,609.06)
6700 Information Technology Revenue			
State restricted	163,531.27	-	-
Total Revenue	163,531.27	-	-
Expenditures			
100 Salaries & wages	107,366.21	7,763.78	84,956.69
200 Employee benefits	29,369.49	1,661.12	33,249.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	65.87	-	-
500 Other Purchased Services	813.62	-	-
Total 3-500 Purchased Services	879.49	-	-
600 Supplies & materials	25,786.08	1,965.00	21,200.00
800 Other objects	130.00	-	230.00
Total Expenditures	163,531.27	11,389.90	139,635.69
Total 6700 Information Technology	-	(11,389.90)	(139,635.69)
Total 6000 Career & Technology Basic Program – Add On	-	1,900.73	(247,969.47)
Total Career Technology (C) Sheet3	-	1,900.73	(247,969.47)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Special Populations (D) Sheet4			
5344 Students At-Risk Add-On			
Revenue			
State restricted	311,229.98	63,776.70	382,660.25
Total Revenue	311,229.98	63,776.70	382,660.25
Expenditures			
100 Salaries & wages	225,703.29	32,719.60	323,593.21
200 Employee benefits	54,847.27	7,456.50	99,628.00
800 Other objects	50,499.10	-	-
Total Expenditures	331,049.66	40,176.10	423,221.21
900 Transfers IN/ (OUT), net	19,819.68	-	-
Total 5344 Students At-Risk Add-On	-	23,600.60	(40,560.96)
5331 Gifted and Talented			
Revenue			
State restricted	17,659.00	-	13,000.00
Total Revenue	17,659.00	-	13,000.00
Expenditures			
100 Salaries & wages	8,999.99	1,219.25	12,000.00
200 Employee benefits	3,167.02	320.36	4,319.00
800 Other objects	2,190.06	-	-
Total Expenditures	14,357.07	1,539.61	16,319.00
900 Transfers IN/ (OUT), net	(3,301.93)	-	-
Total 5331 Gifted and Talented	-	(1,539.61)	(3,319.00)
5332 Advanced Placement			
Revenue			
State restricted	10,758.85	-	10,758.85
Total Revenue	10,758.85	-	10,758.85
Expenditures			
100 Salaries & wages	6,406.46	1,016.05	10,000.00
200 Employee benefits	2,056.44	291.50	4,063.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	848.00	-	-
Total 3-500 Purchased Services	848.00	-	-
800 Other objects	610.80	-	-
Total Expenditures	9,921.70	1,307.55	14,063.00
900 Transfers IN/(OUT), net	(837.15)	-	-
Total 5332 Advanced Placement	-	(1,307.55)	(3,304.15)
5333 Concurrent Enrollment			
Revenue			
State restricted	10,250.00	-	10,250.00
Total Revenue	10,250.00	-	10,250.00
Expenditures			
100 Salaries & wages	8,000.05	1,016.05	10,000.00
200 Employee benefits	1,901.71	184.08	2,546.00
800 Other objects	649.56	-	-
Total Expenditures	10,551.32	1,200.13	12,546.00
900 Transfers IN/ (OUT), net	301.32	-	-
Total 5333 Concurrent Enrollment	-	(1,200.13)	(2,296.00)
5612 Enhancement for Accelerated Students: IB Program			

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Revenue			
State restricted	8,900.00	-	8,900.00
Total Revenue	8,900.00	-	8,900.00
Expenditures			
800 Other objects	8,900.00	8,900.00	8,900.00
Total Expenditures	8,900.00	8,900.00	8,900.00
Total 5612 Enhancement for Accelerated Students: IB Program	-	(8,900.00)	-
Total Special Populations (D) Sheet4	-	10,653.31	(49,480.11)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Restricted State or Federal (H) Sheet5			
5203 Teacher and Classroom Salary Support			
Revenue			
State restricted	-	144,776.68	868,567.20
Total Revenue	-	144,776.68	868,567.20
Expenditures			
100 Salaries & wages	-	89,848.47	1,051,215.46
200 Employee benefits	-	16,045.39	249,351.00
Total Expenditures	-	105,893.86	1,300,566.46
Total 5203 Teacher and Classroom Salary Support	-	38,882.82	(431,999.26)
5619 Charter School Local Replacement			
Revenue			
State restricted	7,455,540.00	1,306,056.34	7,836,338.00
Total Revenue	7,455,540.00	1,306,056.34	7,836,338.00
Expenditures			
100 Salaries & wages	321,777.36	57,637.46	335,875.40
200 Employee benefits	92,256.95	16,327.25	111,514.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	6,720.00	3,133.00	-
400 Purchased property Services	1,102,886.23	252,603.71	1,199,650.00
500 Other Purchased Services	115,662.60	126,433.60	127,401.60
Total 3-500 Purchased Services	1,225,268.83	382,170.31	1,327,051.60
600 Supplies & materials	509,140.20	78,994.80	647,445.00
700 Property	203,459.67	75,712.10	100,000.00
800 Other objects	2,111,853.74	4,577.02	2,117,548.12
Total Expenditures	4,463,756.75	615,418.94	4,639,434.12
900 Transfers IN/ (OUT), net	(2,991,783.25)	-	-
Total 5619 Charter School Local Replacement	-	690,637.40	3,196,903.88
5420 School Land Trust Program			
Revenue			
State restricted	316,548.26	387,705.36	387,705.36
Total Revenue	316,548.26	387,705.36	387,705.36
Expenditures			
100 Salaries & wages	168,072.79	16,285.95	168,960.49
200 Employee benefits	38,290.24	1,901.70	27,040.00
3-500 Purchased Services	2,526.24	5,000.00	750.00
600 Supplies & materials	107,658.99	219,620.67	198,950.17
Total Expenditures	316,548.26	242,808.32	395,700.66
Total 5420 School Land Trust Program	-	144,897.04	(7,995.30)
5876 Educator Salary Adjustments			
Revenue			
Prior carryover	19,249.35	18,396.91	-
State restricted	1,904,567.31	326,904.16	1,961,424.97
Total Revenue	1,923,816.66	345,301.07	1,961,424.97
Expenditures			
100 Salaries & wages	1,520,945.95	145,250.55	1,527,278.87
200 Employee benefits	384,473.80	30,314.46	451,349.00
Total Expenditures	1,905,419.75	175,565.01	1,978,627.87
Total 5876 Educator Salary Adjustments	18,396.91	169,736.06	(17,202.90)

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5674 Suicide Prevention			
Revenue			
State restricted	1,000.00	-	1,000.00
Total Revenue	1,000.00	-	1,000.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	200.00	-	-
Total 3-500 Purchased Services	200.00	-	-
600 Supplies & materials	800.00	-	1,000.00
Total Expenditures	1,000.00	-	1,000.00
Total 5674 Suicide Prevention	-	-	-
5678 Teacher and Student Success Program (TSSA)			
Revenue			
State restricted	721,956.16	-	710,684.56
Total Revenue	721,956.16	-	710,684.56
Expenditures			
100 Salaries & wages	322,419.17	4,718.61	114,941.00
200 Employee benefits	80,404.73	984.24	23,505.00
3-500 Purchased Services	19,095.83	13,303.33	42,402.58
600 Supplies & materials	190,057.11	220,869.97	346,358.52
700 Property	66,291.75	-	-
Total Expenditures	678,268.59	239,876.15	527,207.10
900 Transfers IN/ (OUT), net	(43,687.57)	-	-
Total 5678 Teacher and Student Success Program (TSSA)	-	(239,876.15)	183,477.46
5679 column AB			
5679 Student Health and Counseling Support Program			
Revenue			
State restricted	80,639.02	-	77,851.84
Total Revenue	80,639.02	-	77,851.84
Expenditures			
100 Salaries & wages	75,900.07	6,096.25	60,000.00
200 Employee benefits	20,161.24	1,021.57	15,715.00
800 Other objects	17,291.04	-	-
Total Expenditures	113,352.35	7,117.82	75,715.00
Total 5679 Student Health and Counseling Support Program	(32,713.33)	(7,117.82)	2,136.84
900 Transfers IN/ (OUT), net	32,713.33	-	-
Total 5679 column AB	-	(7,117.82)	2,136.84
5813 Stipends for Future Educators			
Revenues			
State restricted	5,850.00	-	-
Total Revenues	5,850.00	-	-
Expenditures			
800 Other objects	5,850.00	-	-
Total Expenditures	5,850.00	-	-
Total 5813 Stipends for Future Educators	-	-	-
column AF Other State			
5295 Professional Development			
Revenue			

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State restricted	275.00	-	275.00
Total Revenue	275.00	-	275.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	233.05	-	275.00
Total 3-500 Purchased Services	233.05	-	275.00
800 Other objects	41.95	-	-
Total Expenditures	275.00	-	275.00
Total 5295 Professional Development	-	-	-
5655 Digital Teaching & Learning Program			
Revenue			
State restricted	78,883.77	-	-
Total Revenue	78,883.77	-	-
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	4,115.00	-	-
Total 3-500 Purchased Services	4,115.00	-	-
600 Supplies & materials	74,768.77	-	-
Total Expenditures	78,883.77	-	-
Total 5655 Digital Teaching & Learning Program	-	-	-
5677 Computer Science Initiative for Public Schools			
Revenue			
State restricted	53,700.00	-	33,987.00
Total Revenue	53,700.00	-	33,987.00
Expenditures			
100 Salaries & wages	1,900.00	-	1,000.00
200 Employee benefits	528.00	-	362.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	519.40	-	300.00
500 Other Purchased Services	5,126.98	341.67	4,000.00
Total 3-500 Purchased Services	5,646.38	341.67	4,300.00
600 Supplies & materials	45,625.62	1,750.00	28,325.00
Total Expenditures	53,700.00	2,091.67	33,987.00
Total 5677 Computer Science Initiative for Public Schools	-	(2,091.67)	-
5673 Electronic Cigarette Substance & Nicotine Prevention			
Revenue			
State restricted	4,000.00	-	4,000.00
Total Revenue	4,000.00	-	4,000.00
Expenditures			
100 Salaries & wages	2,600.00	-	2,600.00
200 Employee benefits	405.56	-	564.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	1,000.00	1,000.00	1,000.00
Total 3-500 Purchased Services	1,000.00	1,000.00	1,000.00
Total Expenditures	4,005.56	1,000.00	4,164.00
900 Transfers IN/ (OUT), net	5.56	-	-
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	-	(1,000.00)	(164.00)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
5659 Education Support Professional Bonus			
Revenue			
State restricted	107,285.68	-	-
Total Revenue	107,285.68	-	-
Expenditures			
100 Salaries & wages	93,739.63	-	-
200 Employee benefits	15,735.41	-	-
Total Expenditures	109,475.04	-	-
900 Transfers IN/ (OUT), net	2,189.36	-	-
Total 5659 Education Support Professional Bonus	-	-	-
Total column AF Other State	-	(3,091.67)	(164.00)
column AG Federal Other			
7380 ETI E-rate			
Revenue			
Federal restricted	24,885.99	-	-
Total Revenue	24,885.99	-	-
900 Transfers IN/ (OUT), net	(24,885.99)	-	-
Total 7380 ETI E-rate	-	-	-
Total column AG Federal Other	-	-	-
Total Restricted State or Federal (H) Sheet5	18,396.91	794,067.68	2,925,156.72

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
One-Time and Other Bills (I) Sheet6			
5868 Teacher Materials & Supplies			
Revenue			
State restricted	43,167.50	34,716.56	43,167.50
Total Revenue	43,167.50	34,716.56	43,167.50
Expenditures			
600 Supplies & materials	43,167.50	12,478.88	43,003.75
Total Expenditures	43,167.50	12,478.88	43,003.75
Total 5868 Teacher Materials & Supplies	-	22,237.68	163.75
5807 Teacher Salary Supplemental Program (TSSP)			
Revenue			
Prior carryover	67,952.13	8,433.83	-
State restricted	68,173.08	10,765.66	64,552.75
Total Revenue	136,125.21	19,199.49	64,552.75
Expenditures			
100 Salaries & wages	107,870.80	-	55,000.00
200 Employee benefits	19,820.58	-	8,989.00
Total Expenditures	127,691.38	-	63,989.00
Total 5807 Teacher Salary Supplemental Program (TSSP)	8,433.83	19,199.49	563.75
5914 School Safety & Support			
Revenue			
State restricted	488,132.79	-	219,000.00
Total Revenue	488,132.79	-	219,000.00
Expenditures			
100 Salries & wages	7,848.00	-	7,848.00
200 Employee benefits	1,151.99	-	1,152.00
3-500 Purchased services	319,632.38	-	210,000.00
600 Supplies & materials	14,292.00	-	-
700 Property	85,102.03	-	-
800 Other objects	60,106.39	-	-
Total Expenditures	488,132.79	-	219,000.00
Total 5914 School Safety & Support	-	-	-
5882 BTS Arts Program			
Revenue			
State restricted	35,000.00	-	35,000.00
Total Revenue	35,000.00	-	35,000.00
Expenditures			
100 Salaries & wages	52,950.04	5,573.51	54,855.00
200 Employee benefits	20,741.40	1,819.09	22,371.00
Total Expenditures	73,691.44	7,392.60	77,226.00
900 Transfers IN/ (OUT), net	38,691.44	-	-
Total 5882 BTS Arts Program	-	(7,392.60)	(42,226.00)
5431 Applied Professional Education Experience (APEX) Grant			
Revenue			
State restricted	42,701.25	-	-
Total Revenue	42,701.25	-	-
Expenditures			
3-500 Purchased services	36,187.50	-	-

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
800 Other objects	6,513.75	-	-
Total Expenditures	42,701.25	-	-
Total 5431 Applied Professional Education Experience (APEX) Grant	-	-	-
5390 Fiscal Flexibility Program			
Expenditures			
100 Salaries & wages	164,625.12	30,755.36	274,022.61
200 Employee benefits	13,215.59	4,310.79	46,526.00
Total Expenditures	177,840.71	35,066.15	320,548.61
900 Transfers IN/ (OUT), net	177,840.71	-	-
Total 5390 Fiscal Flexibility Program	-	(35,066.15)	(320,548.61)
5651 Educator Professional Time			
Revenue			
Prior carryover	-	56,038.73	-
State restricted	292,726.70	235,806.95	294,842.39
Total Revenue	292,726.70	291,845.68	294,842.39
Expenditures			
100 Salaries & wages	193,759.61	54,859.25	216,754.34
200 Employee benefits	42,928.36	12,789.37	63,105.00
Total Expenditures	236,687.97	67,648.62	279,859.34
Total 5651 Educator Professional Time	56,038.73	224,197.06	14,983.05
Total One-Time and Other Bills (I) Sheet6	64,472.56	223,175.48	(347,064.06)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Non-Instructional (J) Sheet7			
Food Service			
807X			
Revenue			
Prior carryover	182,436.83	20,824.48	-
Local other	480,322.11	52,850.16	496,250.00
State restricted	184,417.02	-	179,000.00
Federal restricted	403,585.44	-	409,000.00
Total Revenue	1,250,761.40	73,674.64	1,084,250.00
Expenditures			
100 Salaries & wages	416,115.18	43,632.43	375,943.68
200 Employee benefits	111,621.72	10,594.02	145,762.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	1,084.17	23.00	1,000.00
400 Purchased property Services	32,217.30	3,312.15	30,400.00
500 Other Purchased Services	239.50	360.68	2,500.00
Total 3-500 Purchased Services	33,540.97	3,695.83	33,900.00
600 Supplies & materials	554,293.89	49,639.02	504,300.00
700 Property	-	-	60,000.00
800 Other objects	114,365.16	1,015.50	2,610.50
Total Expenditures	1,229,936.92	108,576.80	1,122,516.18
Total 807X	20,824.48	(34,902.16)	(38,266.18)
8084 Summer EBT			
Revenue			
Federal restricted	981.82	-	-
Total Revenue	981.82	-	-
Expenditures			
100 Salaries & wages	909.51	-	-
200 Employee benefits	72.31	-	-
Total Expenditures	981.82	-	-
Total 8084 Summer EBT	-	-	-
Total Food Service	20,824.48	(34,902.16)	(38,266.18)
Total Non-Instructional (J) Sheet7	20,824.48	(34,902.16)	(38,266.18)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
ESEA (L) Sheet 8			
7801 Fed ESEA Title I A:Improving Basic Programs Operated by LEAs			
Title I			
Revenue			
Federal restricted	172,475.80	-	171,113.62
Total Revenue	172,475.80	-	171,113.62
Expenditures			
100 Salaries & wages	141,896.74	12,129.24	162,779.06
200 Employee benefits	19,987.76	1,605.20	26,145.00
800 Other objects	10,618.88	-	-
Total Expenditures	172,503.38	13,734.44	188,924.06
Total Title I	(27.58)	(13,734.44)	(17,810.44)
900 Transfers IN/ (OUT), net	27.58	-	-
Total 7801 Fed ESEA Title I A:Improving Basic Programs Operated by	-	(13,734.44)	(17,810.44)
7860 Fed ESEA Title II A - Teacher Quality			
Title II			
Revenue			
Federal restricted	34,913.41	-	34,913.00
Total Revenue	34,913.41	-	34,913.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	14,118.76	4,590.00	12,690.00
500 Other Purchased Services	18,645.33	14,319.52	17,423.00
Total 3-500 Purchased Services	32,764.09	18,909.52	30,113.00
800 Other objects	2,149.32	-	-
Total Expenditures	34,913.41	18,909.52	30,113.00
Total Title II	-	(18,909.52)	4,800.00
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(18,909.52)	4,800.00
7880 Fed ESEA Title III A - English Language Acquisition			
Revenue			
Federal restricted	15,445.64	-	15,000.00
Total Revenue	15,445.64	-	15,000.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	2,670.57	9,997.50	9,997.50
Total 3-500 Purchased Services	2,670.57	9,997.50	9,997.50
600 Supplies & materials	11,824.21	7,484.89	9,271.90
800 Other objects	950.86	-	-
Total Expenditures	15,445.64	17,482.39	19,269.40
Total 7880 Fed ESEA Title III A - English Language Acquisition	-	(17,482.39)	(4,269.40)
Total ESEA (L) Sheet 8	-	(50,126.35)	(17,279.84)
Prior carryover offset	(370,543.34)	(103,693.95)	-
Total Net	1,833,465.69	703,898.25	499,624.92