

**142 SEPTEMBER REVENUE & EXPENDITURE REPORT
REVENUES**

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47131	Vocational Education - Basic Grants to	\$ 239,589.42	\$ -	\$ 239,589.42	\$ -		\$ -	\$ 239,589.42	0.00%
47141	Title I Grants to Local Education	\$ 2,742,327.64	\$ -	\$ 2,742,327.64	\$ 235,795.02		\$ 384,344.48	\$ 2,357,983.16	14.02%
47143	Special Education - Grants to States	\$ 2,984,206.00	\$ -	\$ 2,984,206.00	\$ 286,195.31		\$ 457,273.69	\$ 2,526,932.31	15.32%
47145	Special Education Preschool Grants	\$ 105,839.00	\$ -	\$ 105,839.00	\$ 6,405.98		\$ 10,711.31	\$ 95,127.69	10.12%
47146	English Language Acquisition Grants	\$ 75,083.54	\$ -	\$ 75,083.54	\$ 1,008.44		\$ 13,008.44	\$ 62,075.10	17.33%
47147	Safe And Drug-Free Schools-St Grants	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47189	Title Ii	\$ 349,532.66	\$ -	\$ 349,532.66	\$ 95,368.19		\$ 115,743.73	\$ 233,788.93	33.11%
47301	COVID-19 Grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47307	CARES ACT FUNDING	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47309	COVID-19 Grant D	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47401	American Rescue Plan Act Grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47402	American Rescue Plan Act Grant #2	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47403	American Rescue Plan Act Grant #3	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47404	American Rescue Plan Act Grant #4	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
47590	Other Federal Through State	\$ 175,404.41	\$ -	\$ 175,404.41	\$ 10,978.46		\$ 17,258.69	\$ 158,145.72	9.84%
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -		\$ 157.00	\$ -	100.00%
49800	Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL REVENUES		\$ 6,671,982.67	\$ -	\$ 6,671,982.67	\$ 635,751.40	\$ -	\$ 998,497.34	\$ 5,673,642.33	14.97%

EXPENDITURES BY SUB-FUND

142-101 School Federal Projects - Title I

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
163	Educational Assistants	\$ 198,650.00	\$ -	\$ 198,650.00	\$ 14,473.05	\$ -	\$ 27,685.81	\$ 170,964.19	13.94%
189	Other Salaries & Wages	\$ 1,206,950.00	\$ -	\$ 1,206,950.00	\$ 108,358.76	\$ -	\$ 202,475.68	\$ 1,004,474.32	16.78%
201	Social Security	\$ 91,350.00	\$ -	\$ 91,350.00	\$ 6,851.54	\$ -	\$ 13,204.49	\$ 78,145.51	14.45%
204	State Retirement	\$ 118,645.00	\$ -	\$ 118,645.00	\$ 8,652.11	\$ -	\$ 17,166.94	\$ 101,478.06	14.47%
206	Life Insurance	\$ 1,705.00	\$ -	\$ 1,705.00	\$ 117.26	\$ -	\$ 219.27	\$ 1,485.73	12.86%
207	Medical Insurance	\$ 206,075.00	\$ -	\$ 206,075.00	\$ 16,932.74	\$ -	\$ 47,536.84	\$ 158,538.16	23.07%
208	Dental Insurance	\$ 5,975.00	\$ -	\$ 5,975.00	\$ 366.68	\$ -	\$ 1,080.24	\$ 4,894.76	18.08%
210	Unemployment Compensation	\$ 900.00	\$ -	\$ 900.00	\$ 29.86	\$ -	\$ 57.08	\$ 842.92	6.34%
212	Employer Medicare	\$ 22,050.00	\$ -	\$ 22,050.00	\$ 1,708.82	\$ -	\$ 3,194.61	\$ 18,855.39	14.49%
429	Instructional Supplies And Materials	\$ 35,148.00	\$ -	\$ 35,148.00	\$ 5,613.75	\$ 856.83	\$ 7,819.00	\$ 26,472.17	22.25%
499	Other Supplies and Materials	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
Total	71100	\$ 1,887,748.00	\$ -	\$ 1,887,748.00	\$ 163,104.57	\$ 856.83	\$ 320,439.96	\$ 1,566,451.21	16.97%
72130	Other Student Support								
189	Other Salaries & Wages	\$ 119,150.00	\$ -	\$ 119,150.00	\$ 7,240.84	\$ -	\$ 14,481.68	\$ 104,668.32	12.15%
201	Social Security	\$ 7,425.00	\$ -	\$ 7,425.00	\$ 434.80	\$ -	\$ 870.57	\$ 6,554.43	11.72%
204	State Retirement	\$ 11,940.00	\$ -	\$ 11,940.00	\$ 571.88	\$ -	\$ 1,143.76	\$ 10,796.24	9.58%
206	Life Insurance	\$ 150.00	\$ -	\$ 150.00	\$ 12.50	\$ -	\$ 25.00	\$ 125.00	16.67%
207	Medical Insurance	\$ 24,600.00	\$ -	\$ 24,600.00	\$ 1,606.50	\$ -	\$ 5,124.00	\$ 19,476.00	20.83%
208	Dental Insurance	\$ 375.00	\$ -	\$ 375.00	\$ 49.56	\$ -	\$ 158.58	\$ 216.42	42.29%
210	Unemployment Compensation	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
212	Employer Medicare	\$ 1,760.00	\$ -	\$ 1,760.00	\$ 101.69	\$ -	\$ 203.61	\$ 1,556.39	11.57%
499	Other Supplies And Materials	\$ 28,425.00	\$ -	\$ 28,425.00	\$ -	\$ 2,639.53	\$ 2,927.90	\$ 22,857.57	10.30%
599	Other Charges	\$ 18,058.86	\$ -	\$ 18,058.86	\$ -	\$ -	\$ -	\$ 18,058.86	0.00%
Total	72130	\$ 212,033.86	\$ -	\$ 212,033.86	\$ 10,017.77	\$ 2,639.53	\$ 24,935.10	\$ 184,459.23	11.76%
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ 150,325.00	\$ -	\$ 150,325.00	\$ 5,433.16	\$ -	\$ 10,866.32	\$ 139,458.68	7.23%
201	Social Security	\$ 9,475.00	\$ -	\$ 9,475.00	\$ 326.11	\$ -	\$ 652.23	\$ 8,822.77	6.88%
204	State Retirement	\$ 15,720.00	\$ -	\$ 15,720.00	\$ 452.88	\$ -	\$ 905.76	\$ 14,814.24	5.76%
206	Life Insurance	\$ 150.00	\$ -	\$ 150.00	\$ 5.00	\$ -	\$ 10.00	\$ 140.00	6.67%
207	Medical Insurance	\$ 22,150.00	\$ -	\$ 22,150.00	\$ 745.94	\$ -	\$ 3,662.82	\$ 18,487.18	16.54%
208	Dental Insurance	\$ 625.00	\$ -	\$ 625.00	\$ 19.81	\$ -	\$ 99.04	\$ 525.96	15.85%
210	Unemployment Compensation	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	0.00%
212	Employer Medicare	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 76.27	\$ -	\$ 152.53	\$ 2,097.47	6.78%
499	Other Supplies And Materials	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 83.30	\$ 197.52	\$ 83.30	\$ 1,319.18	5.21%
Total	72210	\$ 202,695.00	\$ -	\$ 202,695.00	\$ 7,142.47	\$ 197.52	\$ 16,432.00	\$ 186,065.48	8.11%
Total for Sub-Fund 142-101		\$ 2,302,476.86	\$ -	\$ 2,302,476.86	\$ 180,264.81	\$ 3,693.88	\$ 361,807.06	\$ 1,936,975.92	15.71%

142-102 School Federal Projects - Title IA Neglected

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
116	Teachers	\$ 30,506.10	\$ -	\$ 30,506.10	\$ 3,863.20	\$ -	\$ 7,726.40	\$ 22,779.70	25.33%
201	Social Security	\$ 2,080.00	\$ -	\$ 2,080.00	\$ 228.92	\$ -	\$ 457.84	\$ 1,622.16	22.01%
212	Employer Medicare	\$ 464.00	\$ -	\$ 464.00	\$ 53.54	\$ -	\$ 107.08	\$ 356.92	23.08%
Total	71100	\$ 33,050.10	\$ -	\$ 33,050.10	\$ 4,145.66	\$ -	\$ 8,291.32	\$ 24,758.78	25.09%
Total for Sub-Fund 142-102		\$ 33,050.10	\$ -	\$ 33,050.10	\$ 4,145.66	\$ -	\$ 8,291.32	\$ 24,758.78	25.09%

142-103 School Federal Projects - Title ID Delinquent

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
163	Educational Assistants	\$ 34,400.00	\$ -	\$ 34,400.00	\$ 12,900.25	\$ -	\$ 12,900.25	\$ 21,499.75	37.50%
201	Social Security	\$ 2,333.68	\$ -	\$ 2,333.68	\$ 694.61	\$ -	\$ 694.61	\$ 1,639.07	29.76%
212	Employer Medicare	\$ 546.00	\$ -	\$ 546.00	\$ 162.47	\$ -	\$ 162.47	\$ 383.53	29.76%
Total	71100	\$ 37,279.68	\$ -	\$ 37,279.68	\$ 13,757.33	\$ -	\$ 13,757.33	\$ 23,522.35	36.90%
72130	Other Student Support								
130	Social Workers	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 4,003.76	\$ -	\$ 8,007.52	\$ 12,992.48	38.13%
189	Other Salaries & Wages	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 1,883.26	\$ -	\$ 3,766.52	\$ 8,233.48	31.39%
201	Social Security	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 346.08	\$ -	\$ 692.18	\$ 1,507.82	31.46%
204	State Retirement	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 379.72	\$ -	\$ 759.44	\$ 940.56	44.67%
206	Life Insurance	\$ 60.00	\$ -	\$ 60.00	\$ 10.00	\$ -	\$ 20.00	\$ 40.00	33.33%
207	Medical Insurance	\$ 9,341.00	\$ -	\$ 9,341.00	\$ 1,556.90	\$ -	\$ 4,670.70	\$ 4,670.30	50.00%
208	Dental Insurance	\$ 240.00	\$ -	\$ 240.00	\$ 39.64	\$ -	\$ 118.92	\$ 121.08	49.55%
210	Unemployment Compensation	\$ 93.00	\$ -	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00	0.00%
212	Employer Medicare	\$ 493.00	\$ -	\$ 493.00	\$ 80.94	\$ -	\$ 161.87	\$ 331.13	32.83%
355	Travel and Meals	\$ 509.00	\$ -	\$ 509.00	\$ -	\$ -	\$ -	\$ 509.00	0.00%
Total	72130	\$ 47,636.00	\$ -	\$ 47,636.00	\$ 8,300.30	\$ -	\$ 18,197.15	\$ 29,438.85	38.20%
Total for Sub-Fund 142-103		\$ 84,915.68	\$ -	\$ 84,915.68	\$ 22,057.63	\$ -	\$ 31,954.48	\$ 52,961.20	37.63%

142-110 School Federal Projects - ATSI Grant

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72130	Other Student Support								
790	Other Equipment	\$ -	\$ -	\$ -	\$ 299.90	\$ -	\$ 6,759.22	\$ (6,759.22)	OVER
Total	72130	\$ -	\$ -	\$ -	\$ 299.90	\$ -	\$ 6,759.22	\$ (6,759.22)	OVER
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,690.00	\$ (30,690.00)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.65	\$ (1,805.65)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465.30	\$ (2,465.30)	OVER
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90	\$ (6.90)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.10	\$ (428.10)	OVER
Total	72210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,395.95	\$ (35,395.95)	OVER
72250	Technology								
790	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ (1,890.00)	OVER
Total	72250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ (1,890.00)	OVER
Total for Sub-Fund	142-110	\$ -	\$ -	\$ -	\$ 299.90	\$ -	\$ 44,045.17	\$ (44,045.17)	OVER

142-201 School Federal Projects - Title II

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
369	Cntrcts For Sub Teachers - Certified	\$ 2,220.00	\$ -	\$ 2,220.00	\$ -	\$ -	\$ -	\$ 2,220.00	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00	0.00%
Total	71100	\$ 4,820.00	\$ -	\$ 4,820.00	\$ -	\$ -	\$ -	\$ 4,820.00	0.00%
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ 177,000.00	\$ -	\$ 177,000.00	\$ 20,327.98	\$ -	\$ 44,051.96	\$ 132,948.04	24.89%
196	In-Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,900.00	\$ (39,900.00)	OVER
201	Social Security	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 1,258.82	\$ -	\$ 5,146.11	\$ 5,853.89	46.78%
204	State Retirement	\$ 16,960.00	\$ -	\$ 16,960.00	\$ 1,690.18	\$ -	\$ 6,904.89	\$ 10,055.11	40.71%
206	Life Insurance	\$ 360.00	\$ -	\$ 360.00	\$ 25.00	\$ -	\$ 60.00	\$ 300.00	16.67%
207	Medical Insurance	\$ 28,840.00	\$ -	\$ 28,840.00	\$ 3,385.00	\$ -	\$ 9,504.00	\$ 19,336.00	32.95%
208	Dental Insurance	\$ 1,440.00	\$ -	\$ 1,440.00	\$ 99.10	\$ -	\$ 277.48	\$ 1,162.52	19.27%
210	Unemployment Compensation	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 100.11	\$ 99.89	50.06%
212	Employer Medicare	\$ 2,660.00	\$ -	\$ 2,660.00	\$ 294.40	\$ -	\$ 1,203.63	\$ 1,456.37	45.25%
355	Travel and Meals	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 541.28	\$ -	\$ 541.28	\$ 1,458.72	27.06%
499	Other Supplies And Materials	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 199.48	\$ -	\$ 800.52	0.00%
524	Training, In-Service, Staff Development	\$ 98,752.66	\$ -	\$ 98,752.66	\$ 9,540.03	\$ 9,527.50	\$ 29,341.48	\$ 59,883.68	29.71%
599	Other Charges	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%
790	Other Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Total	72210	\$ 344,712.66	\$ -	\$ 344,712.66	\$ 37,161.79	\$ 9,726.98	\$ 137,030.94	\$ 197,954.74	39.75%
Total for Sub-Fund	142-201	\$ 349,532.66	\$ -	\$ 349,532.66	\$ 37,161.79	\$ 9,726.98	\$ 137,030.94	\$ 202,774.74	39.20%

142-301 School Federal Projects - Title III

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
189	Other Salaries & Wages	\$ 2,915.00	\$ -	\$ 2,915.00	\$ -	\$ -	\$ -	\$ 2,915.00	0.00%
201	Social Security	\$ 185.00	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ 185.00	0.00%
204	State Retirement	\$ 310.00	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ 310.00	0.00%
210	Unemployment Compensation	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
212	Employer Medicare	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00	0.00%
399	Other Contracted Services	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
429	Instructional Supplies And Materials	\$ 24,448.54	\$ -	\$ 24,448.54	\$ 778.63	\$ 362.18	\$ 13,267.07	\$ 10,819.29	54.27%
499	Other Supplies And Materials	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 7,506.56	\$ -	\$ 7,493.44	0.00%
722	Regular Instruction Equipment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 312.28	\$ -	\$ 312.28	\$ 7,687.72	3.90%
Total	71100	\$ 65,953.54	\$ -	\$ 65,953.54	\$ 1,090.91	\$ 7,868.74	\$ 13,579.35	\$ 44,505.45	20.59%
72130	Other Student Support								
189	Other Salaries & Wages	\$ 2,010.00	\$ -	\$ 2,010.00	\$ -	\$ -	\$ -	\$ 2,010.00	0.00%
201	Social Security	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
204	State Retirement	\$ 215.00	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ 215.00	0.00%
210	Unemployment Compensation	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00	0.00%
212	Employer Medicare	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00	0.00%
Total	72130	\$ 2,445.00	\$ -	\$ 2,445.00	\$ -	\$ -	\$ -	\$ 2,445.00	0.00%
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ 1,410.00	\$ -	\$ 1,410.00	\$ -	\$ -	\$ -	\$ 1,410.00	0.00%
201	Social Security	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ 90.00	0.00%
204	State Retirement	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
210	Unemployment Compensation	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	0.00%
212	Employer Medicare	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	0.00%
524	Training, In-Service, Staff Development	\$ 4,985.00	\$ -	\$ 4,985.00	\$ 740.00	\$ -	\$ 740.00	\$ 4,245.00	14.84%
Total	72210	\$ 6,685.00	\$ -	\$ 6,685.00	\$ 740.00	\$ -	\$ 740.00	\$ 5,945.00	11.07%
Total for Sub-Fund 142-301		\$ 75,083.54	\$ -	\$ 75,083.54	\$ 1,830.91	\$ 7,868.74	\$ 14,319.35	\$ 52,895.45	19.07%

142-440 School Federal Projects - Title IV

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
429	Instructional Supplies And Materials	\$ 2,351.42	\$ -	\$ 2,351.42	\$ 288.58	\$ -	\$ 288.58	\$ 2,062.84	12.27%
722	Regular Instruction Equipment	\$ 2,351.00	\$ -	\$ 2,351.00	\$ -	\$ 2,109.00	\$ -	\$ 242.00	0.00%
Total	72210	\$ 4,702.42	\$ -	\$ 4,702.42	\$ 288.58	\$ 2,109.00	\$ 288.58	\$ 2,304.84	6.14%
72130	Other Student Support								
123	Guidance Personnel	\$ 46,600.00	\$ -	\$ 46,600.00	\$ 5,577.34	\$ -	\$ 11,154.68	\$ 35,445.32	23.94%
189	Other Salaries & Wages	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 3,353.76	\$ -	\$ 6,707.52	\$ 73,292.48	8.38%
201	Social Security	\$ 7,900.00	\$ -	\$ 7,900.00	\$ 535.56	\$ -	\$ 1,071.12	\$ 6,828.88	13.56%
204	State Retirement	\$ 10,600.00	\$ -	\$ 10,600.00	\$ 655.24	\$ -	\$ 1,031.62	\$ 9,568.38	9.73%
206	Life Insurance	\$ 120.00	\$ -	\$ 120.00	\$ 10.00	\$ -	\$ 20.00	\$ 100.00	16.67%
207	Medical Insurance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 840.90	\$ -	\$ 2,522.70	\$ 7,477.30	25.23%
208	Dental Insurance	\$ 600.00	\$ -	\$ 600.00	\$ 19.82	\$ -	\$ 59.46	\$ 540.54	9.91%
210	Unemployment Compensation	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
212	Employer Medicare	\$ 1,850.00	\$ -	\$ 1,850.00	\$ 125.26	\$ -	\$ 250.52	\$ 1,599.48	13.54%
399	Other Contracted Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%
Total	72130	\$ 162,170.00	\$ -	\$ 162,170.00	\$ 11,117.88	\$ -	\$ 22,817.62	\$ 139,352.38	14.07%
72210	Regular Instruction Program								
308	Consultants	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
524	Training, In-Service, Staff Development	\$ 5,531.99	\$ -	\$ 5,531.99	\$ -	\$ -	\$ -	\$ 5,531.99	0.00%
Total	72210	\$ 8,531.99	\$ -	\$ 8,531.99	\$ -	\$ -	\$ -	\$ 8,531.99	0.00%
Total for Sub-Fund 142-440		\$ 175,404.41	\$ -	\$ 175,404.41	\$ 11,406.46	\$ 2,109.00	\$ 23,106.20	\$ 150,189.21	13.17%

142-501 School Federal Projects - Carl Perkins Basic

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71300	Career and Technical Education								
189	Other Salaries & Wages	\$ 81,483.60	\$ -	\$ 81,483.60	\$ 6,790.34	\$ -	\$ 20,371.02	\$ 61,112.58	25.00%
201	Social Security	\$ 5,051.98	\$ -	\$ 5,051.98	\$ 396.49	\$ -	\$ 1,191.22	\$ 3,860.76	23.58%
204	State Retirement	\$ 8,392.81	\$ -	\$ 8,392.81	\$ 590.08	\$ -	\$ 1,770.24	\$ 6,622.57	21.09%
206	Life Insurance	\$ 60.00	\$ -	\$ 60.00	\$ 5.00	\$ -	\$ 15.00	\$ 45.00	25.00%
207	Medical Insurance	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 958.80	\$ -	\$ 2,876.40	\$ 8,623.60	25.01%
208	Dental Insurance	\$ 257.00	\$ -	\$ 257.00	\$ 19.82	\$ -	\$ 59.46	\$ 197.54	23.14%
210	Unemployment Compensation	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	0.00%
212	Employer Medicare	\$ 1,181.51	\$ -	\$ 1,181.51	\$ 92.73	\$ -	\$ 278.59	\$ 902.92	23.58%
299	Other Fringe Benefits	\$ 329.00	\$ -	\$ 329.00	\$ 27.82	\$ -	\$ 83.46	\$ 245.54	25.37%
730	Vocational Instruction Equipment	\$ 60,195.05	\$ -	\$ 60,195.05	\$ 60,195.05	\$ -	\$ 60,195.05	\$ -	100.00%
Total	71300	\$ 168,490.95	\$ -	\$ 168,490.95	\$ 69,076.13	\$ -	\$ 86,840.44	\$ 81,650.51	51.54%
72130	Other Student Support								
189	Other Salaries & Wages	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
201	Social Security	\$ 930.00	\$ -	\$ 930.00	\$ -	\$ -	\$ -	\$ 930.00	0.00%
204	State Retirement	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
212	Employer Medicare	\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 220.00	0.00%
355	Travel and Meals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
399	Other Contracted Services	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
524	Training, In-Service, Staff Development	\$ 6,370.00	\$ -	\$ 6,370.00	\$ (3,209.28)	\$ -	\$ 6,080.00	\$ 290.00	95.45%
Total	72130	\$ 59,120.00	\$ -	\$ 59,120.00	\$ (3,209.28)	\$ -	\$ 6,080.00	\$ 53,040.00	10.28%
72230	Career and Technical Education								
105	Supervisor/Director	\$ 9,789.01	\$ -	\$ 9,789.01	\$ -	\$ -	\$ -	\$ 9,789.01	0.00%
201	Social Security	\$ 742.67	\$ -	\$ 742.67	\$ -	\$ -	\$ -	\$ 742.67	0.00%
204	State Retirement	\$ 1,273.11	\$ -	\$ 1,273.11	\$ -	\$ -	\$ -	\$ 1,273.11	0.00%
212	Employer Medicare	\$ 173.68	\$ -	\$ 173.68	\$ -	\$ -	\$ -	\$ 173.68	0.00%
Total	72130	\$ 11,978.47	\$ -	\$ 11,978.47	\$ -	\$ -	\$ -	\$ 11,978.47	0.00%
Total for Sub-Fund	142-501	\$ 239,589.42	\$ -	\$ 239,589.42	\$ 65,866.85	\$ -	\$ 92,920.44	\$ 146,668.98	38.78%

142-701 School Federal Projects - ARP Homeless 2.0

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72130	Health Services								
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 869.00	\$ 173.80	\$ (1,042.80)	OVER
599	Other Charges	\$ -	\$ -	\$ -	\$ 194.30	\$ -	\$ 194.30	\$ (194.30)	OVER
Total	72130	\$ -	\$ -	\$ -	\$ 194.30	\$ 869.00	\$ 368.10	\$ (1,237.10)	OVER
Total for Sub-Fund	142-701	\$ -	\$ -	\$ -	\$ 194.30	\$ 869.00	\$ 368.10	\$ (1,237.10)	OVER

142-901 School Federal Projects - ARP IDEA Part B

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72220	Special Education Program								
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 5,313.00	\$ -	\$ (5,313.00)	0.00%
Total	72220	\$ -	\$ -	\$ -	\$ -	\$ 5,313.00	\$ -	\$ (5,313.00)	0.00%
Total for Sub-Fund 142-901		\$ -	\$ -	\$ -	\$ -	\$ 5,313.00	\$ -	\$ (5,313.00)	0.00%

142-904 School Federal Projects - IDEA Part B

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71200	Special Education Program								
116	Teachers	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 8,945.84	\$ -	\$ 17,891.68	\$ 92,108.32	16.27%
163	Educational Assistants	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 96,284.72	\$ -	\$ 191,734.62	\$ 358,265.38	34.86%
171	Speech Pathologist	\$ -	\$ -	\$ -	\$ 3,883.56	\$ -	\$ 3,883.56	\$ (3,883.56)	OVER
201	Social Security	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 6,467.67	\$ -	\$ 12,644.88	\$ 37,355.12	25.29%
204	State Retirement	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 7,693.53	\$ -	\$ 15,034.72	\$ 29,965.28	33.41%
206	Life Insurance	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 232.50	\$ -	\$ 435.00	\$ 2,065.00	17.40%
207	Medical Insurance	\$ 320,000.00	\$ -	\$ 320,000.00	\$ 33,787.42	\$ -	\$ 98,481.40	\$ 221,518.60	30.78%
208	Dental Insurance	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 900.70	\$ -	\$ 2,622.82	\$ 8,377.18	23.84%
210	Unemployment Compensation	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 77.51	\$ -	\$ 131.39	\$ 868.61	13.14%
212	Employer Medicare	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 1,512.62	\$ -	\$ 2,957.27	\$ 8,042.73	26.88%
312	Contracts With Private Agencies	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 1,527.50	\$ 30,872.50	\$ 6,127.50	\$ 38,000.00	8.17%
369	Cntrcts For Sub Teachers - Certified	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
399	Other Contracted Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
429	Instructional Supplies And Materials	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 9,218.94	\$ 8,339.75	\$ 25,765.20	\$ 15,895.05	51.53%
499	Other Supplies And Materials	\$ 21,806.00	\$ -	\$ 21,806.00	\$ -	\$ -	\$ -	\$ 21,806.00	0.00%
725	Special Education Equipment	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 8,312.94	\$ -	\$ 66,687.06	0.00%
Total	71200	\$ 1,387,306.00	\$ -	\$ 1,387,306.00	\$ 170,532.51	\$ 47,525.19	\$ 377,710.04	\$ 962,070.77	27.23%

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72220	Special Education Program								
131	Medical Personnel	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 22,553.00	\$ -	\$ 38,393.38	\$ 186,606.62	17.06%
135	Assessment Personnel	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 14,753.56	\$ -	\$ 46,135.53	\$ 128,864.47	26.36%
162	Clerical Personnel	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 2,473.16	\$ -	\$ 7,585.64	\$ 18,414.36	29.18%
189	Other Salaries & Wages	\$ 86,000.00	\$ -	\$ 86,000.00	\$ 7,975.80	\$ -	\$ 15,951.60	\$ 70,048.40	18.55%
201	Social Security	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 2,877.57	\$ -	\$ 6,474.75	\$ 23,525.25	21.58%
204	State Retirement	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 3,514.87	\$ -	\$ 8,134.65	\$ 41,865.35	16.27%
206	Life Insurance	\$ 800.00	\$ -	\$ 800.00	\$ 42.00	\$ -	\$ 111.25	\$ 688.75	13.91%
207	Medical Insurance	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 5,581.20	\$ -	\$ 15,962.40	\$ 54,037.60	22.80%
208	Dental Insurance	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 166.48	\$ -	\$ 451.88	\$ 2,048.12	18.08%
210	Unemployment Compensation	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0.00%
212	Employer Medicare	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 672.97	\$ -	\$ 1,514.25	\$ 6,485.75	18.93%
348	Postal Charges	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0.00%
355	Travel and Meals	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
524	Training, In-Service, Staff Development	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 345.38	\$ 9,757.00	\$ 10,463.38	\$ 124,779.62	7.22%
790	Other Equipment	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
Total	72220	\$ 844,100.00	\$ -	\$ 844,100.00	\$ 60,955.99	\$ 9,757.00	\$ 151,178.71	\$ 683,164.29	17.91%
72710	Transportation								
189	Other Salaries & Wages	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 22,981.92	\$ -	\$ 35,973.64	\$ 189,026.36	15.99%
201	Social Security	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 1,372.54	\$ -	\$ 2,150.17	\$ 11,849.83	15.36%
204	State Retirement	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 1,482.39	\$ -	\$ 2,320.38	\$ 9,679.62	19.34%
206	Life Insurance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 103.20	\$ -	\$ 154.80	\$ 845.20	15.48%
207	Medical Insurance	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 13,839.54	\$ -	\$ 20,759.31	\$ 129,240.69	13.84%
208	Dental Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 428.04	\$ -	\$ 642.06	\$ 4,357.94	12.84%
210	Unemployment Compensation	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	0.00%
212	Employer Medicare	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 321.00	\$ -	\$ 502.86	\$ 4,497.14	10.06%
Total	72710	\$ 412,800.00	\$ -	\$ 412,800.00	\$ 40,528.63	\$ -	\$ 62,503.22	\$ 350,296.78	15.14%
99100	Transfers Out								
590	Transfers To Other Funds	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00	0.00%
Total	99100	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 340,000.00	0.00%
Total for Sub-Fund 142-904		\$ 2,984,206.00	\$ -	\$ 2,984,206.00	\$ 272,017.13	\$ 57,282.19	\$ 591,391.97	\$ 2,335,531.84	19.82%

142-914 School Federal Projects - IDEA Preschool

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71200	Special Education Program								
163	Educational Assistants	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 4,088.00	\$ -	\$ 8,176.00	\$ 31,824.00	20.44%
201	Social Security	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 249.67	\$ -	\$ 499.34	\$ 1,900.66	20.81%
204	State Retirement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 263.68	\$ -	\$ 527.36	\$ 1,472.64	26.37%
206	Life Insurance	\$ 120.00	\$ -	\$ 120.00	\$ 10.00	\$ -	\$ 20.00	\$ 100.00	16.67%
207	Medical Insurance	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,302.00	\$ -	\$ 3,864.00	\$ 16,136.00	19.32%
208	Dental Insurance	\$ 800.00	\$ -	\$ 800.00	\$ 39.64	\$ -	\$ 118.92	\$ 681.08	14.87%
210	Unemployment Compensation	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0.00%
212	Employer Medicare	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 58.39	\$ -	\$ 116.78	\$ 883.22	11.68%
429	Instructional Supplies And Materials	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 484.54	\$ 2.75	\$ 484.54	\$ 19,512.71	2.42%
Total	71200	\$ 86,570.00	\$ -	\$ 86,570.00	\$ 6,495.92	\$ 2.75	\$ 13,806.94	\$ 72,760.31	15.95%
72220	Special Education Program								
355	Travel and Meals	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
524	Training, In-Service, Staff Development	\$ 9,269.00	\$ -	\$ 9,269.00	\$ -	\$ -	\$ -	\$ 9,269.00	0.00%
Total	72220	\$ 19,269.00	\$ -	\$ 19,269.00	\$ -	\$ -	\$ -	\$ 19,269.00	0.00%
Total for Sub-Fund	142-914	\$ 105,839.00	\$ -	\$ 105,839.00	\$ 6,495.92	\$ 2.75	\$ 13,806.94	\$ 92,029.31	13.05%

142-915 School Federal Projects - Consolidated Administration

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72210	Regular Instruction Program								
105	Supervisor/Director	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 9,129.50	\$ -	\$ 27,388.50	\$ 52,611.50	34.24%
161	Secretary(s)	\$ 35,100.00	\$ -	\$ 35,100.00	\$ 3,730.08	\$ -	\$ 11,600.70	\$ 23,499.30	33.05%
189	Other Salaries & Wages	\$ 116,000.00	\$ -	\$ 116,000.00	\$ 13,053.96	\$ -	\$ 32,584.34	\$ 83,415.66	28.09%
201	Social Security	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 1,554.96	\$ -	\$ 4,286.66	\$ 10,113.34	29.77%
204	State Retirement	\$ 22,300.00	\$ -	\$ 22,300.00	\$ 2,168.36	\$ -	\$ 5,959.94	\$ 16,340.06	26.73%
206	Life Insurance	\$ 300.00	\$ -	\$ 300.00	\$ 20.00	\$ -	\$ 55.00	\$ 245.00	18.33%
207	Medical Insurance	\$ 31,600.00	\$ -	\$ 31,600.00	\$ 2,464.80	\$ -	\$ 6,785.40	\$ 24,814.60	21.47%
208	Dental Insurance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 73.30	\$ -	\$ 200.08	\$ 799.92	20.01%
210	Unemployment Compensation	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
212	Employer Medicare	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 363.65	\$ -	\$ 1,002.53	\$ 2,397.47	29.49%
355	Travel and Meals	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
399	Other Contracted Services	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
499	Other Supplies And Materials	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 217.42	\$ 201.68	\$ 1,621.69	\$ 3,176.63	32.43%
524	Training, In-Service, Staff Development	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
790	Other Equipment	\$ 3,285.00	\$ -	\$ 3,285.00	\$ -	\$ -	\$ 770.00	\$ 2,515.00	23.44%
Total	72210	\$ 321,885.00	\$ -	\$ 321,885.00	\$ 32,776.03	\$ 201.68	\$ 97,754.84	\$ 223,928.48	30.37%
Total for Sub-Fund	142-915	\$ 321,885.00	\$ -	\$ 321,885.00	\$ 32,776.03	\$ 201.68	\$ 97,754.84	\$ 223,928.48	30.37%

142-935 School Federal Projects - ESSER 2.0

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 61,838.53	\$ -	\$ 69,262.04	\$ (69,262.04)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ 2,625.40	\$ -	\$ 3,085.66	\$ (3,085.66)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ 1,091.47	\$ -	\$ 1,187.31	\$ (1,187.31)	OVER
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 31.14	\$ -	\$ 34.04	\$ (34.04)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 896.66	\$ -	\$ 1,004.30	\$ (1,004.30)	OVER
429	Instructional Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ 120,134.75	\$ -	\$ (120,134.75)	0.00%
471	Software	\$ -	\$ -	\$ -	\$ -	\$ 339,387.00	\$ -	\$ (339,387.00)	0.00%
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ (225.00)	\$ 300,000.00	\$ (225.00)	\$ (299,775.00)	0.00%
Total	71100	\$ -	\$ -	\$ -	\$ 66,258.20	\$ 759,521.75	\$ 74,348.35	\$ (833,870.10)	OVER
71300	Career and Technical Education Program								
730	Vocational Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	72210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72130	Other Student Support								
123	Guidance Personnel	\$ -	\$ -	\$ -	\$ 32,068.10	\$ -	\$ 53,340.61	\$ (53,340.61)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ 1,928.57	\$ -	\$ 3,235.07	\$ (3,235.07)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ 2,171.97	\$ -	\$ 3,965.38	\$ (3,965.38)	OVER
206	Life Insurance	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 30.00	\$ (30.00)	OVER
207	Medical Insurance	\$ -	\$ -	\$ -	\$ 2,822.08	\$ -	\$ 4,970.08	\$ (4,970.08)	OVER
208	Dental Insurance	\$ -	\$ -	\$ -	\$ 59.46	\$ -	\$ 118.92	\$ (118.92)	OVER
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10.39	\$ -	\$ 21.00	\$ (21.00)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 451.03	\$ -	\$ 756.57	\$ (756.57)	OVER
Total	72130	\$ -	\$ -	\$ -	\$ 39,526.60	\$ -	\$ 66,437.63	\$ (66,437.63)	OVER
72210	Regular Instruction Program								
471	Software	\$ -	\$ -	\$ -	\$ -	\$ 139,620.00	\$ -	\$ (139,620.00)	0.00%
Total	72210	\$ -	\$ -	\$ -	\$ -	\$ 139,620.00	\$ -	\$ (139,620.00)	0.00%
Total for Sub-Fund 142-935		\$ -	\$ -	\$ -	\$ 105,784.80	\$ 899,141.75	\$ 140,785.98	\$ (1,039,927.73)	OVER

142-936 School Federal Projects - ESSER 3.0

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
71100	Regular Instruction Program								
116	Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
201	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
204	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
206	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.00	\$ (358.00)	OVER
208	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.91	\$ (9.91)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.01)	OVER
429	Instructional Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ 164,550.85	\$ -	\$ (164,550.85)	0.00%
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ 702,190.00	\$ -	\$ (702,190.00)	0.00%
Total	71100	\$ -	\$ -	\$ -	\$ -	\$ 866,740.85	\$ 367.92	\$ (867,108.77)	OVER
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,537.66	\$ -	\$ 26,728.00	\$ (26,728.00)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ 397.23	\$ -	\$ 1,632.79	\$ (1,632.79)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ 421.68	\$ -	\$ 1,871.35	\$ (1,871.35)	OVER
206	Life Insurance	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 35.00	\$ (35.00)	OVER
207	Medical Insurance	\$ -	\$ -	\$ -	\$ 1,260.00	\$ -	\$ 4,431.00	\$ (4,431.00)	OVER
208	Dental Insurance	\$ -	\$ -	\$ -	\$ 39.64	\$ -	\$ 138.74	\$ (138.74)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 92.89	\$ -	\$ 381.85	\$ (381.85)	OVER
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 775,000.00	\$ (1,000.00)	\$ (774,000.00)	OVER
599	Other Charges	\$ -	\$ -	\$ -	\$ 156.00	\$ -	\$ 286.00	\$ (286.00)	OVER
790	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 269.00	\$ -	\$ (269.00)	OVER
Total	72210	\$ -	\$ -	\$ -	\$ 7,759.10	\$ 775,000.00	\$ 34,218.73	\$ (809,504.73)	OVER
Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72410	Office of the Principal								
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 19,283.20	\$ -	\$ 51,783.08	\$ (51,783.08)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ 1,130.05	\$ -	\$ 3,036.18	\$ (3,036.18)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ 1,576.18	\$ -	\$ 4,251.12	\$ (4,251.12)	OVER
206	Life Insurance	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 40.00	\$ (40.00)	OVER
207	Medical Insurance	\$ -	\$ -	\$ -	\$ 2,696.70	\$ -	\$ 7,221.15	\$ (7,221.15)	OVER
208	Dental Insurance	\$ -	\$ -	\$ -	\$ 59.46	\$ -	\$ 158.56	\$ (158.56)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 264.28	\$ -	\$ 710.07	\$ (710.07)	OVER
Total	72410	\$ -	\$ -	\$ -	\$ 25,024.87	\$ -	\$ 67,200.16	\$ (67,200.16)	OVER
Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
76100	Regular Capital Outlay								
707	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,613,137.11	\$ -	\$ (4,613,137.11)	0.00%
Total	76100	\$ -	\$ -	\$ -	\$ -	\$ 4,613,137.11	\$ -	\$ (4,613,137.11)	0.00%
Total for Sub-Fund 142-936		\$ -	\$ -	\$ -	\$ 32,783.97	\$ 6,254,877.96	\$ 101,786.81	\$ (6,356,950.77)	OVER

142-937 Best For All

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72130	Other Student Support								
471	Software	\$ -	\$ -	\$ -	\$ -	\$ 45,600.00	\$ -	\$ (45,600.00)	0.00%
Total	72130	\$ -	\$ -	\$ -	\$ -	\$ 45,600.00	\$ -	\$ (45,600.00)	0.00%
72210	Regular Instruction Program								
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 5,131.74	\$ -	\$ 12,829.35	\$ (12,829.35)	OVER
201	Social Security	\$ -	\$ -	\$ -	\$ 315.44	\$ -	\$ 791.50	\$ (791.50)	OVER
204	State Retirement	\$ -	\$ -	\$ -	\$ 331.00	\$ -	\$ 827.50	\$ (827.50)	OVER
206	Life Insurance	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	OVER
207	Medical Insurance	\$ -	\$ -	\$ -	\$ 651.00	\$ -	\$ 1,302.00	\$ (1,302.00)	OVER
208	Dental Insurance	\$ -	\$ -	\$ -	\$ 19.82	\$ -	\$ 39.64	\$ (39.64)	OVER
210	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.00	\$ (21.00)	OVER
212	Employer Medicare	\$ -	\$ -	\$ -	\$ 73.77	\$ -	\$ 185.11	\$ (185.11)	OVER
Total	72210	\$ -	\$ -	\$ -	\$ 6,527.77	\$ -	\$ 16,001.10	\$ (15,996.10)	OVER
Total for Sub-Fund	142-937	\$ -	\$ -	\$ -	\$ 6,527.77	\$ 45,600.00	\$ 16,001.10	\$ (61,596.10)	OVER

142-961 Healthy Students Stronger Learners

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used
72120	Health Services								
499	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ 94.85	\$ 1,600.00	\$ 94.85	\$ (1,694.85)	OVER
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ (760.00)	OVER
Total	72130	\$ -	\$ -	\$ -	\$ 94.85	\$ 2,360.00	\$ 94.85	\$ (2,454.85)	OVER
TOTAL REVENUES		\$ 6,671,982.67	\$ -	\$ 6,671,982.67	\$ 635,751.40	\$ -	\$ 998,497.34	\$ 5,673,642.33	14.97%
TOTAL EXPENDITURES		\$ 6,671,982.67	\$ -	\$ 6,671,982.67	\$ 779,708.78	\$ 7,289,046.93	\$ 1,675,465.55	\$ (2,292,810.81)	25.11%
Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (143,957.38)	\$ (7,289,046.93)	\$ (676,968.21)	\$ 7,966,453.14	