

# FAIRFIELD PUBLIC SCHOOLS

1-17-2023 BOE Special Meeting Agenda  
501 Kings Hwy East, CO Board Room  
**7:30 PM**

## MEMBERS OF THE PUBLIC:

This meeting will be conducted in-person only. There will be no opportunity to call-in with public comment. Per CDC Guidelines, masks are recommended for all attendees regardless of vaccination status.

The best way to listen or watch the meeting remotely is:

1. FairTV's cable channel (78 for Cablevision), or
2. Webex\*: Call **408-418-9388**, and use Meeting Number (access code): **234 756 00081**  
*(\*Audio only. All callers will be on mute and will not be heard by the BoE.)*
3. [FairTV's Livestream](#); or
4. [FairTV's YouTube Education Channel](#) (not live)

To view all agendas, minutes and enclosures, please click [here](#).

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Quarterly Financial Report, Ms. LeBorious  
*(Enclosure No. 1)*
4. District Improvement Plan Update, Mr. Testani, Executive Leadership
5. Discussion of the Superintendent's 2023-2024 Budget Request

A. Review Section: Enhancements, Historical Data	Pages 1-4
B. Review Section: Executive Summary	Pages 7-10
C. Review Section: Instructional Services	Pages 45-48
D. Review Section: Tuition	Pages 59-61
E. Review Section: Other Purchased Services	Pages 63-70
F. Review Section: Supplies/Texts/Materials	Pages 71-82
G. Review Section: Capital	Pages 93-98



*Also includes  
accompanying  
details pages.*

6. Adjournment  
**Recommended Motion:** "that this Special Meeting of the Board of Education adjourn"

*The Fairfield Public Schools System provides services to ensure students, parents and other persons have access to meetings, programs and activities. The School System will relocate programs in order to ensure accessibility of programs and activities to disabled persons. To make arrangements, please contact the office of Special Education, 501 Kings Highway East, Fairfield, CT 06825, Telephone: (203) 255-8379.*



**FAIRFIELD  
PUBLIC SCHOOLS**

Courtney LeBorious  
Chief Financial Officer

**To:** Michael Testani, Superintendent  
Board of Education  
Board of Finance  
Board of Selectmen  
Representative Town Meeting Leadership

**From:** Courtney LeBorious *CL*

**Date:** January 13, 2023

**Subject:** 2022- 2023 Fiscal Year- Q2 Financial Report

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Attached you will find the Q2 FY2022-2023 financial report. The attached documents include a summary by major classification of projected and unencumbered balances (page 2), a detail summary by major classifications (pages 3-6), and additional detail financials (pages 7-9).

Overall, we propose to initiate transfers from balances in personnel and transportation to cover critical needs in maintenance, as part of our IT Five-year refresh, in legal services and to initiate the training and materials purchases necessary for our literacy program. This enabled us to lower our budget request for these critical items in FY23-24.

The 2022-2023 fiscal year began with a full budgeted headcount and projected need for busing for all students based on historical trends. However, we continue to experience personnel vacancies and associated fringe benefit savings and the driver and staffing shortage that resulted in a lower number of bus runs.

Personnel Services

Following the trend in the summary document, you will see that we had hoped that we would be able to fill all vacancies at rates like in the past (with our historical budgeted attrition) and as we begin the year, the attrition and vacancies continue to be greater than anticipated, as well as greater than prior year trends. The Q2 vacancies are slightly higher than projected in Q1. The gap increased in substitutes as we were able to fill at a higher rate than initially projected in Q1. As you are aware, and can see in the fixed charge line item, this also resulted in savings in health care and other benefit costs. We anticipate the need to monitor this closely in the current year and plan to report monthly vacancies and associated projected staffing costs to the board.

Fixed Charges

Health insurance follows the trend for personnel, as we see larger than anticipated vacancies and longer than projected time to hire, we also experience a balance in the insurances. The budget assumed approximately 20

more individuals than are currently enrolled in health insurance. The projection assumption is that we'd continue at that rate for the remainder of the year, except for an increase of net four for the remainder of the year starting in January. As the experience varies, we will update the projection. This is monitored monthly and will be reported each quarter. With the current vacancies the projected balance is \$575,000.

### Pupil Personnel Expenses

All special education costs are included in this category except for salaries and capital. The projection includes all anticipated outplacement costs and settlement agreements, related service needs, and the projected corresponding revenues - Medicaid, Excess Cost, and IDEA funds. The excess cost reimbursement is reflected in the projection, at a 70% reimbursement for those eligible expenses that are "in excess" of four times the average per pupil expenditure. The Medicaid, IDEA and tuition reimbursements are reflected in the projected balances. The Pupil Personnel expense balance nets to \$992,617. This is the result of three main factors: (1) a surplus in transportation, the result of a driver shortage. The transportation projection has an assumption of busing at the current number of buses and runs but adding two six-hour buses as of January 1, 2022. We will continue to closely monitor and report out on the busing services, (2) lower than projected costs for OT, PT and Speech services, and (3) tuition as projected, including an assumption of additional outplacements in the current year.

### School Expenses

These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports and other activities.

### Support Expenses

The need reflects proposed transfers to support legal services, exceeding the budget due to Title IX requirements and special education legal support. In addition, we need to support the initiation of the Right to Read legislation, including \$335 thousand for components of the program and \$94 thousand for unit writing. We anticipate a September 2024 implementation and reduced the budget request for the upcoming year to reflect this timeline.

### Maintenance/Operation/Transportation

\$4 million is budgeted in this category for utilities, but we typically hold this flat until we receive the first winter heating bills. Electric and heating generation rates were budgeted at contractual rates for the entire fiscal year. However, the contract for heating and electric was discontinued in January and the distribution and transportation charges for these utilities are not contracted and remain variable as is usage. This will be updated in the Q3 report. The remaining accounts are anticipated to spend the full budgeted amount, except for a balance in plumbing and heating supplies and transportation, as mentioned earlier. The maintenance service accounts reflect proposed transfers to cover critical projects including HVAC, the Tomlinson Chiller project, the FLHS scoreboard, tree trimming and irrigation repairs, security updates for window coverings, asbestos abatement of a staff facility, radon remediation and technical consulting.

### Capital

The largest portion of the capital budget is for technology equipment, and almost 78% of that budget has been expended. There is an additional \$200,000 budgeted for school and department equipment replacement, whose expenditures are need based and mainly purchased in the Spring. Finally, the proposed transfers reflect the need for Chromebook, server, and interactive board replacements as per the five-year waterfall/equipment refresh cycle.

**Fairfield Public Schools Statement of Account**  
**Fiscal Year 2022-2023 by Major Classification, Balances as of 12/31/2022 (SUMMARY)**

	A	B	C	E	H	I	J
<b><u>Projected Balance</u></b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Approp. as Adopted</b>	<b>Transfers</b>	<b>Approp. as Amended</b>
1 Personnel Services	2,198,629	1,146,367			121,808,303	(526,128)	121,282,175
2 Fixed Charges	474,000	599,500			34,737,581	-	34,737,581
3 Pupil Personnel	112,368	992,617			19,592,839	705,843	20,298,682
4 School Expense	4,031	26			2,640,750	(2,523)	2,638,227
5 Support Expense	(171,957)	(540,466)			5,179,335	(220,542)	4,958,794
6 Maint/Oper/Trans	13,268	(959,247)			16,461,409	44,200	16,505,609
7 Capital	16,744	(997,430)			2,071,338	(850)	2,070,488
9 <b><u>Total</u></b>	<b>2,647,083</b>	<b>241,366</b>	<b>-</b>	<b>-</b>	<b>202,491,554</b>	<b>0</b>	<b>202,491,554</b>

	A	B	C	E	H	I	J
<b><u>Unencumbered Balance</u></b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Approp. as Adopted</b>	<b>Transfers</b>	<b>Approp. as Amended</b>
10 Personnel Services	8,446,624	4,627,815			121,808,303	(526,128)	122,334,431
11 Fixed Charges	26,076,756	16,131,352			34,737,581	-	34,737,581
12 Pupil Personnel	1,840,210	(1,844,508)			19,592,839	705,843	18,886,997
13 School Expense	1,475,070	953,333			2,640,750	(2,523)	2,643,273
14 Support Expense	2,050,431	1,593,954			5,179,335	(220,542)	5,399,877
15 Maint/Oper/Trans	12,123,056	5,427,217			16,461,409	44,200	16,417,209
16 Capital	685,292	484,550			2,071,338	(850)	2,072,188
17 <b><u>Total</u></b>	<b>52,697,440</b>	<b>27,373,713</b>	<b>-</b>	<b>-</b>	<b>202,491,554</b>	<b>0</b>	<b>202,491,554</b>

**Statement of Account  
Fairfield Public Schools  
Fiscal Year 2022-2023**

**Summary by Major Classification, Balances as of 12/31/2022 YTD Actual**

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
<b>PERSONNEL</b>							
1 Salaries / Staff	115,594,106	115,972,200	43,935,492	69,734,942	916,495	1,385,270	
2 Substitutes (Includes Clerical Subs)	1,653,502	1,653,425	868,239	-	1,242,929	(457,743)	
3 Sped Substitutes	275,381	275,381	50,454	-	85,124	139,803	
4 Degree Changes	270,475	61,278	-	-	20,439	40,839	
5 Custodial OT	421,000	421,000	267,319	-	153,681	-	
6 Interns Sped Summer Scl Sal /	346,800	346,800	182,750	99,800	31,300	32,950	
7 Clerical Ext / Interns / Ex Curr	515,000	515,000	475,004	-	(14,944)	54,940	
8 Mentor/Securit /Extra Cur	1,855,772	1,855,772	557,098	425,012	833,737	39,926	
9 Wage & Benefit	876,267	181,319	58,250	-	212,687	(89,618)	
10 <b>Total Personnel Services</b>	<b>\$ 121,808,303</b>	<b>\$ 121,282,175</b>	<b>\$ 46,394,606</b>	<b>\$ 70,259,754</b>	<b>\$ 3,481,448</b>	<b>\$ 1,146,367</b>	<b>\$ (1,146,367)</b>
<b>FIXED CHARGES</b>							
11 Life Insurance / Disability	308,660	308,660	119,103	-	179,557	10,000	
12 Health Insurance	29,432,466	29,432,466	15,319,611	-	13,662,855	575,000	
13 FICA / Medicare	2,812,065	2,812,065	1,210,982	-	1,598,083	7,000	
14 Pension/401(a)	2,184,390	2,184,390	1,956,534	-	216,856	7,500	
15 <b>Total Fixed Charges</b>	<b>\$ 34,737,581</b>	<b>\$ 34,737,581</b>	<b>\$ 18,606,229</b>	<b>\$ -</b>	<b>\$ 15,657,352</b>	<b>\$ 599,500</b>	<b>\$ (599,500)</b>
<b>PUPIL PERSONNEL EXPENSES</b>							
16 SPED Expenses	14,849,568	15,555,411	8,655,086	9,935,803	(2,604,943)	445,128	
17 Trans - Bus Aide	791,481	791,481	-	683,989	(13,667)	136,727	
18 Trans - Contract	3,651,704	3,651,704	40,586	2,581,369	608,005	407,995	
19 Trans - Summer School	300,086	300,086	-	246,357	53,729	2,767	
20 <b>Total Pupil Personnel Expenses</b>	<b>\$ 19,592,839</b>	<b>\$ 20,298,682</b>	<b>\$ 8,695,672</b>	<b>\$ 13,447,518</b>	<b>\$ (1,956,876)</b>	<b>\$ 992,617</b>	<b>\$ (992,617)</b>
<b>SCHOOL EXPENSES</b>							
21 School Balances	2,397,122	2,394,599	826,713	618,316	949,570	762	
22 Sch Copying / Inst Supp & Copying	243,628	243,628	117,770	122,095	(268)	(737)	
23 <b>Total School Expenses</b>	<b>\$ 2,640,750</b>	<b>\$ 2,638,227</b>	<b>\$ 944,483</b>	<b>\$ 740,410</b>	<b>\$ 949,302</b>	<b>\$ 26</b>	<b>\$ (26)</b>

**Statement of Account  
Fairfield Public Schools  
Fiscal Year 2022-2023**

**Summary by Major Classification, Balances as of 12/31/2022 YTD Actual**

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
<b>SUPPORT EXPENSES</b>							
24 Prof Growth Tuition & Other HR Accounts	280,827	280,827	41,015	70,136	169,669	326	
25 BOE Dues and Fees/NEASC	22,615	22,615	23,045	-	(430)	-	
26 Legal Business Svcs	594,500	594,500	201,907	(8,420)	584,688	(183,675)	
27 Tech Software - Instructional / Info Mngt	1,660,754	1,619,763	1,415,975	49,014	154,774	39,708	
28 Tech Supplies - District	130,160	130,160	89,080	6,805	34,275	(0)	
29 Magnet School Tuition Postage /Copying /Med Supp Bus Sv Office Supp	347,122	347,122	-	316,647	30,206	30,476	
30 /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	320,779	126,386	141,787	30,580	16,242	
31 Security Purchase Expense	520,555	356,776	56,848	260,559	39,369	-	
32 Instrl Services - Matls / PD / Prgm Asses	1,204,791	1,205,032	431,739	126,982	656,896	(487,401)	
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	56,780	4,554	650	51,575	43,860	
34 BOE Svc/Ex Adm	24,440	24,440	5,331	4,799	14,310	-	
35 <b>Total Support</b>	<b>\$ 5,179,335</b>	<b>\$ 4,958,794</b>	<b>\$ 2,395,881</b>	<b>\$ 968,959</b>	<b>\$ 1,765,911</b>	<b>\$ (540,466)</b>	<b>\$ 540,466</b>
<b>MAINT / OPS / TRANS</b>							
36 Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	1,041,087	607,876	363,273	69,938	(220)	
37 Tech Training	22,450	22,450	2,335	-	20,115	-	
38 Pupil Trans - Contract	5,158,171	5,158,171	2,406,329	2,594,546	153,961	108,901	
39 Pupil Trans - VOAG, Vo- Tech and Magnet Schools	247,248	247,248	34,659	268,809	(56,220)	(76,508)	
40 Pupil Trans - Other Contracted Charges	184,549	184,549	35,084	102,377	47,418	(2,854)	
41 Maintenance Service Accounts	5,005,319	5,005,319	1,481,135	1,749,193	1,765,305	(989,994)	
43 Equipment Repair -	67,500	67,500	14,654	9,212	43,057	1,277	
44 Telephone	45,150	45,150	22,412	22,588	150	150	
45 Electric	2,906,284	2,906,284	1,042,513	-	1,863,771	-	
46 Commercial Gas/Heat	1,641,251	1,641,251	232,740	-	1,408,511	-	
47 Water	186,600	186,600	88,657	-	97,943	-	
48 <b>Total Main/ Ops /Transport</b>	<b>\$ 16,461,409</b>	<b>\$ 16,505,609</b>	<b>\$ 5,968,394</b>	<b>\$ 5,109,998</b>	<b>\$ 5,413,949</b>	<b>\$ (959,247)</b>	<b>\$ 959,247</b>
<b>CAPITAL OUTLAY</b>							
49 Special Ed Equipment	89,900	89,900	33,891	7,952	48,057	1	
50 Technology Equipment	1,640,838	1,643,723	1,282,888	168,302	192,533	(1,000,000)	
51 School Equipment	283,600	279,865	44,140	48,327	187,853	2,569	
52 Oper Plant & Equip / Risk Management	57,000	57,000	438	-	39,364	-	
53 <b>Total Capital Outlay</b>	<b>\$ 2,071,338</b>	<b>\$ 2,070,488</b>	<b>\$ 1,361,357</b>	<b>\$ 224,581</b>	<b>\$ 467,807</b>	<b>\$ (997,430)</b>	<b>\$ 997,430</b>
54 <b>TOTAL</b>	<b>\$ 202,491,554</b>	<b>\$ 202,491,554</b>	<b>\$ 84,366,622</b>	<b>\$ 90,751,219</b>	<b>\$ 25,778,892</b>	<b>\$ 241,366</b>	

**Statement of Account  
Fairfield Public Schools  
Fiscal Year 2022-2023**

**Summary by Major Classification, Balances as of 12/31/2022 YTD Actual**

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtnl Obligation (a/o 12/31/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS
55 Personnel Services	\$ 121,808,303	\$ 121,282,175	\$ 46,394,606	\$ 70,259,754	\$ 3,481,448	\$ 1,146,367	
56 SPED	\$ 14,939,468	\$ 15,645,311	\$ 8,688,978	\$ 9,943,755	\$ (2,556,886)	\$ 445,129	
57 SPED Transportation	\$ 4,743,271	\$ 4,743,271	\$ 40,586	\$ 3,511,715	\$ 648,067	\$ 547,489	
58 General Education Transportation	\$ 5,589,968	\$ 5,589,968	\$ 2,476,072	\$ 2,965,732	\$ 145,159	\$ 29,540	
59 Technolgy	\$ 4,496,239	\$ 4,502,333	\$ 3,420,566	\$ 609,982	\$ 471,785	\$ (960,362)	
60 Maintenance	\$ 5,655,666	\$ 5,475,875	\$ 1,542,976	\$ 2,010,401	\$ 1,895,613	\$ (946,134)	
61 Human Resources	\$ 875,327	\$ 875,327	\$ 242,922	\$ 61,716	\$ 753,928	\$ (183,350)	
62 School Services	\$ 671,879	\$ 668,144	\$ 185,180	\$ 199,326	\$ 261,490	\$ 20,087	
63 Utilities	\$ 4,734,135	\$ 4,734,135	\$ 1,363,910	\$ -	\$ 3,370,225	\$ -	
64 Instruction	\$ 1,204,791	\$ 1,205,032	\$ 431,739	\$ 126,982	\$ 656,896	\$ (487,401)	
65 School Balances (Includes copying)	\$ 2,640,750	\$ 2,638,227	\$ 944,483	\$ 740,410	\$ 949,302	\$ 26	
66 Fixed Charges	\$ 34,737,581	\$ 34,737,581	\$ 18,606,229	\$ -	\$ 15,657,352	\$ 599,500	
67 All Other Accounts	\$ 394,177	\$ 394,177	\$ 28,376	\$ 321,446	\$ 44,515	\$ 30,476	
<b>68 TOTAL</b>	<b>\$ 202,491,554</b>	<b>\$ 202,491,554</b>	<b>\$ 84,366,622</b>	<b>\$ 90,751,219</b>	<b>\$ 25,778,892</b>	<b>\$ 241,366</b>	

**Statement of Account**  
**Summary by Major Classification**  
**Fairfield Public Schools**  
**Fiscal Year 2022-2023**

12/29/2022  
4:51:46PM

Major Classification	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	\$121,808,303	(\$526,128)	\$121,282,175	\$46,394,605.95	\$70,259,753.66	0.00	\$4,627,814.89	96.18%
FIXED CHARGES	\$34,737,581	\$0	\$34,737,581	\$18,606,229.06	\$0.00	0.00	\$16,131,351.94	53.56%
PUPIL PERSONNEL	\$19,592,839	\$705,843	\$20,298,682	\$8,684,321.86	\$10,303,543.24	3,135,324.83	(\$1,824,508.43)	108.99%
SCHOOL EXPENSE	\$2,640,750	(\$2,523)	\$2,638,227	\$944,483.05	\$694,231.94	46,178.46	\$953,333.05	63.86%
SUPPORT EXPENSE	\$5,179,335	(\$220,542)	\$4,958,794	\$2,407,230.87	\$940,837.16	36,771.97	\$1,573,953.50	68.26%
MAINT/OPER/TRANS	\$16,461,409	\$44,200	\$16,505,609	\$5,968,394.16	\$4,532,995.31	577,002.30	\$5,427,217.23	67.12%
CAPITAL	\$2,071,338	(\$850)	\$2,070,488	\$1,361,357.09	\$217,332.56	7,248.02	\$484,550.33	76.60%
<b>GRAND TOTAL</b>	<b>\$202,491,554</b>	<b>\$0</b>	<b>\$202,491,554</b>	<b>\$84,366,622.04</b>	<b>\$86,948,693.87</b>	<b>\$3,802,525.58</b>	<b>\$27,373,712.51</b>	<b>86.48%</b>



**Statement of Account - Summary by  
Major Classification and Summary Object  
Fairfield Public Schools  
Fiscal Year 2022-2023**

12/29/2022  
4:50:43PM

Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
<b>PERSONNEL SERVICES</b>									
101	TEACHING STAFF	\$80,314,889	(\$2,751,010)	\$77,563,879	\$27,674,869.30	\$49,889,011.28	0.00	(\$1.34)	100.00%
103	CERTIFIED SUPPORT STAFF	\$9,718,053	(\$221,760)	\$9,496,293	\$3,434,816.33	\$6,061,473.73	0.00	\$3.15	100.00%
105	SCHOOL ADMIN STAFF	\$7,056,091	(\$186,385)	\$6,869,706	\$3,493,531.79	\$3,376,178.52	0.00	(\$4.24)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$788,750	\$193,140	\$981,890	\$477,507.96	\$504,380.76	0.00	\$1.20	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$990,657	\$35,001	\$1,025,658	\$517,670.91	\$507,988.26	0.00	(\$0.77)	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,600,490	\$134,235	\$3,734,725	\$1,682,761.71	\$2,051,983.65	0.00	(\$20.79)	100.00%
113	PARA EDUCATOR	\$4,222,409	\$156,374	\$4,378,783	\$1,719,405.94	\$2,659,362.56	0.00	\$14.65	100.00%
115	CUSTODIAN STAFF	\$4,497,195	(\$231,020)	\$4,266,175	\$2,173,054.32	\$2,093,122.46	0.00	(\$1.79)	100.00%
117	MAINTENANCE STAFF	\$1,110,393	(\$181,823)	\$928,570	\$489,014.26	\$439,556.00	0.00	(\$0.26)	100.00%
121	SUPPORT STAFF	\$3,190,892	\$134,429	\$3,325,321	\$1,631,632.19	\$1,693,688.70	0.00	(\$0.05)	100.00%
125	SE TRAINER STAFF	\$1,142,026	(\$191,578)	\$950,448	\$492,257.50	\$458,196.18	0.00	(\$5.49)	100.00%
129	PART-TIME EMPLOYMENT	\$3,585,285	\$229,235	\$3,814,520	\$2,041,117.76	\$285,340.94	0.00	\$1,488,061.22	60.99%
131	WAGE/BENEFIT RESERVE	\$876,267	(\$694,948)	\$181,319	\$58,250.00	\$0.00	0.00	\$123,069.34	32.13%
133	STAFF REPLACEMENT	(\$1,130,000)	\$3,259,178	\$2,129,178	\$0.00	\$0.00	0.00	\$2,129,177.66	0.00%
135	DEGREE CHANGES	\$270,475	(\$209,197)	\$61,278	\$0.00	\$0.00	0.00	\$61,278.00	0.00%
307	OTHER SERVICES	\$1,574,431	\$0	\$1,574,431	\$508,715.98	\$239,470.62	0.00	\$826,244.40	47.52%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$121,808,303</b>	<b>(\$526,128)</b>	<b>\$121,282,175</b>	<b>\$46,394,605.95</b>	<b>\$70,259,753.66</b>	<b>0.00</b>	<b>\$4,627,814.89</b>	<b>96.18%</b>
<b>FIXED CHARGES</b>									
201	HEALTH INSURANCE	\$29,432,466	\$0	\$29,432,466	\$15,319,610.60	\$0.00	0.00	\$14,112,855.40	52.05%
203	LIFE/DISABILITY INSURANCE	\$308,660	\$0	\$308,660	\$119,102.73	\$0.00	0.00	\$189,557.27	38.59%
205	SOCIAL SECURITY	\$2,812,065	\$0	\$2,812,065	\$1,210,982.15	\$0.00	0.00	\$1,601,082.85	43.06%
207	PENSION/RETIREMENT	\$2,184,390	\$0	\$2,184,390	\$1,956,533.58	\$0.00	0.00	\$227,856.42	89.57%
<b>TOTAL FIXED CHARGES</b>		<b>\$34,737,581</b>	<b>\$0</b>	<b>\$34,737,581</b>	<b>\$18,606,229.06</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$16,131,351.94</b>	<b>53.56%</b>
<b>PUPIL PERSONNEL</b>									
301	INSTRUCTIONAL SERVICES	\$126,000	\$0	\$126,000	\$46,131.32	\$113,031.18	0.00	(\$33,162.50)	126.32%
303	PUPIL PERSONNEL SERVICES	\$6,050,539	\$689,830	\$6,740,369	\$2,462,330.53	\$4,102,348.00	31,520.00	\$144,170.47	97.86%
313	MAINTENANCE SERVICES	\$1,500	\$0	\$1,500	\$390.00	\$0.00	0.00	\$1,110.00	26.00%
315	RENTALS	\$17,000	\$16,013	\$33,013	\$33,012.50	\$0.00	0.00	\$0.00	100.00%
317	STUDENT TRANSPORTATION	\$4,743,271	\$0	\$4,743,271	\$40,585.59	\$850,062.70	2,661,652.11	\$1,190,970.60	74.89%
319	CONFERENCE & TRAVEL	\$160,796	\$0	\$160,796	\$19,288.07	\$87,250.00	0.00	\$54,257.93	66.26%
327	PRINTING/COPYING	\$7,589	\$0	\$7,589	\$2,988.39	\$2,747.54	0.00	\$1,853.07	75.58%
329	TUITION	\$8,378,440	\$0	\$8,378,440	\$6,026,671.78	\$5,126,550.56	432,528.72	(\$3,207,311.06)	138.28%
401	INSTRUCTIONAL SUPLS/MATLS	\$69,000	\$0	\$69,000	\$36,240.62	\$2,885.57	9,624.00	\$20,249.81	70.65%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$25,000	\$0	\$25,000	\$10,062.47	\$18,667.69	0.00	(\$3,730.16)	114.92%
411	TEXTBOOKS	\$8,000	\$0	\$8,000	\$6,620.59	\$0.00	0.00	\$1,379.41	82.76%
415	OTHER SUPPLIES/MATERIALS	\$2,250	\$0	\$2,250	\$0.00	\$0.00	0.00	\$2,250.00	0.00%
601	DUES AND FEES	\$3,454	\$0	\$3,454	\$0.00	\$0.00	0.00	\$3,454.00	0.00%
<b>TOTAL PUPIL PERSONNEL</b>		<b>\$19,592,839</b>	<b>\$705,843</b>	<b>\$20,298,682</b>	<b>\$8,684,321.86</b>	<b>\$10,303,543.24</b>	<b>3,135,324.83</b>	<b>(\$1,824,508.43)</b>	<b>108.99%</b>
<b>SCHOOL EXPENSE</b>									
301	INSTRUCTIONAL SERVICES	\$33,700	\$0	\$33,700	\$639.82	\$679.00	5,000.00	\$27,381.18	18.75%
307	OTHER SERVICES	\$84,100	\$0	\$84,100	\$7,072.33	\$15.98	0.00	\$77,011.69	8.43%
315	RENTALS	\$146,822	\$0	\$146,822	\$5,155.00	\$136,467.00	0.00	\$5,200.00	96.46%
317	STUDENT TRANSPORTATION	\$36,090	\$0	\$36,090	\$5,025.77	\$385.80	0.00	\$30,678.43	14.99%
319	CONFERENCE & TRAVEL	\$45,506	\$3,820	\$49,326	\$12,315.42	\$3,556.73	0.00	\$33,453.85	32.18%
327	PRINTING/COPYING	\$232,628	\$0	\$232,628	\$114,750.77	\$118,162.74	0.00	(\$285.51)	100.12%
400	SUPPLIES, BOOKS & MATERIALS	\$1,335,823	(\$6,768)	\$1,329,055	\$508,554.24	\$212,135.76	1,585.38	\$606,779.12	54.35%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$23,000	\$0	\$23,000	\$7,256.09	\$6,233.66	90.58	\$9,419.67	59.04%
409	STUDENT ACTIVITY EXPENSES	\$656,680	\$0	\$656,680	\$253,386.95	\$215,201.79	39,502.50	\$148,588.76	77.37%
415	OTHER SUPPLIES/MATERIALS	\$17,438	\$0	\$17,438	\$3,858.71	\$1,393.48	0.00	\$12,185.81	30.12%
601	DUES AND FEES	\$28,963	\$425	\$29,388	\$26,467.95	\$0.00	0.00	\$2,920.05	90.06%
<b>TOTAL SCHOOL EXPENSE</b>		<b>\$2,640,750</b>	<b>(\$2,523)</b>	<b>\$2,638,227</b>	<b>\$944,483.05</b>	<b>\$694,231.94</b>	<b>46,178.46</b>	<b>\$953,333.05</b>	<b>63.86%</b>
<b>SUPPORT EXPENSE</b>									

**Statement of Account - Summary by  
Major Classification and Summary Object  
Fairfield Public Schools  
Fiscal Year 2022-2023**

12/29/2022  
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Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
301	INSTRUCTIONAL SERVICES	\$278,831	\$0	\$278,831	\$133,194.98	\$89,804.74	7,484.00	\$48,347.28	82.66%
305	PROFESSIONAL/TECHNICAL SVCS	\$744,800	\$0	\$744,800	\$251,072.83	\$99,138.87	0.00	\$394,588.30	47.02%
307	OTHER SERVICES	\$86,000	\$0	\$86,000	\$50,892.00	\$0.00	0.00	\$35,108.00	59.18%
309	SECURITY SVCS/EXPENSES	\$520,555	(\$163,779)	\$356,776	\$56,848.43	\$260,558.85	0.00	\$39,368.72	88.97%
313	MAINTENANCE SERVICES	\$1,159,333	(\$60,213)	\$1,099,121	\$891,181.37	\$49,013.70	0.00	\$158,925.43	85.54%
319	CONFERENCE & TRAVEL	\$35,580	\$0	\$35,580	\$11,117.00	\$4,400.00	0.00	\$20,063.00	43.61%
321	PROFESSIONAL DEVELOPMENT	\$809,761	(\$1,545)	\$808,216	\$229,958.67	\$64,452.39	14,562.97	\$499,241.97	38.23%
323	POSTAGE	\$40,460	\$0	\$40,460	\$4,128.07	\$17,155.93	0.00	\$19,176.00	52.61%
325	PERSONNEL/RECRUITMENT EXP	\$33,750	\$0	\$33,750	\$1,521.30	\$600.00	0.00	\$31,628.70	6.29%
327	PRINTING/COPYING	\$60,019	\$0	\$60,019	\$30,938.34	\$25,571.87	0.00	\$3,508.79	94.15%
329	TUITION	\$347,122	\$0	\$347,122	\$0.00	\$316,646.50	0.00	\$30,475.50	91.22%
401	INSTRUCTIONAL SUPLS/MATLS	\$856,096	\$4,995	\$861,091	\$619,607.07	\$1,760.16	14,725.00	\$224,998.77	73.87%
403	OFFICE/GENERAL SUPPLIES	\$13,000	\$0	\$13,000	\$3,944.89	\$3,475.72	0.00	\$5,579.39	57.08%
411	TEXTBOOKS	\$7,857	\$0	\$7,857	\$872.50	\$291.00	0.00	\$6,693.50	14.81%
415	OTHER SUPPLIES/MATERIALS	\$133,660	(\$150)	\$133,510	\$89,895.15	\$6,918.43	0.00	\$36,696.42	72.51%
424	OTHER SUPPLIES	\$5,000	\$0	\$5,000	\$0.00	\$0.00	0.00	\$5,000.00	0.00%
601	DUES AND FEES	\$47,511	\$150	\$47,661	\$32,058.27	\$1,049.00	0.00	\$14,553.73	69.46%
<b>TOTAL SUPPORT EXPENSE</b>		<b>\$5,179,335</b>	<b>(\$220,542)</b>	<b>\$4,958,794</b>	<b>\$2,407,230.87</b>	<b>\$940,837.16</b>	<b>36,771.97</b>	<b>\$1,573,953.50</b>	<b>68.26%</b>
<b>MAINT/OPER/TRANS</b>									
305	PROFESSIONAL/TECHNICAL SVCS	\$200,000	\$0	\$200,000	\$36,834.30	\$109,063.70	0.00	\$54,102.00	72.95%
311	UTILITY SERVICES	\$5,072,528	\$44,200	\$5,116,728	\$1,514,583.46	\$225,949.00	0.00	\$3,376,195.54	34.02%
313	MAINTENANCE SERVICES	\$4,570,079	\$0	\$4,570,079	\$1,630,435.16	\$1,583,567.98	2,376.00	\$1,353,699.86	70.38%
317	STUDENT TRANSPORTATION	\$5,586,668	\$0	\$5,586,668	\$2,475,789.03	\$2,394,106.10	571,626.30	\$145,146.57	97.40%
319	CONFERENCE & TRAVEL	\$35,800	\$0	\$35,800	\$12,646.35	\$0.00	0.00	\$23,153.65	35.33%
321	PROFESSIONAL DEVELOPMENT	\$28,950	\$0	\$28,950	\$3,257.97	\$0.00	0.00	\$25,692.03	11.25%
424	OTHER SUPPLIES	\$300,000	\$0	\$300,000	\$145,455.58	\$61,942.48	0.00	\$92,601.94	69.13%
429	MAINTENANCE/REPAIR SUPPLIES	\$667,384	\$0	\$667,384	\$149,392.31	\$158,366.05	3,000.00	\$356,625.64	46.56%
<b>TOTAL MAINT/OPER/TRANS</b>		<b>\$16,461,409</b>	<b>\$44,200</b>	<b>\$16,505,609</b>	<b>\$5,968,394.16</b>	<b>\$4,532,995.31</b>	<b>577,002.30</b>	<b>\$5,427,217.23</b>	<b>67.12%</b>
<b>CAPITAL</b>									
501	CAPITAL OUTLAY	\$430,500	(\$3,735)	\$426,765	\$78,469.08	\$49,030.69	7,248.02	\$292,017.21	31.57%
503	TECHNOLOGY	\$1,640,838	\$2,885	\$1,643,723	\$1,282,888.01	\$168,301.87	0.00	\$192,533.12	88.29%
<b>TOTAL CAPITAL</b>		<b>\$2,071,338</b>	<b>(\$850)</b>	<b>\$2,070,488</b>	<b>\$1,361,357.09</b>	<b>\$217,332.56</b>	<b>7,248.02</b>	<b>\$484,550.33</b>	<b>76.60%</b>
<b>GRAND TOTAL</b>		<b>\$202,491,554</b>	<b>\$0</b>	<b>\$202,491,554</b>	<b>\$84,366,622.04</b>	<b>\$86,948,693.87</b>	<b>3,802,525.58</b>	<b>\$27,373,712.51</b>	<b>86.48%</b>

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

12/29/2022 4:52:01PM

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>23100 ABE STATE</b>								
21-5100-311-999/23100	PROF/TECH SERVICES	1,691.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
<b>TOTAL EXPENSES</b>		<b>1,691.00</b>	<b>0.00</b>	<b>1,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.00</b>
21-5100-021-999/23100	ABE STATE REVENUE	(1,691.00)	0.00	(1,691.00)	(1,032.00)	0.00	0.00	(659.00)
<b>TOTAL REVENUE</b>		<b>(1,691.00)</b>	<b>0.00</b>	<b>(1,691.00)</b>	<b>(1,032.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(659.00)</b>
<b>TOTAL 23100 ABE STATE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,032.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.00</b>
<b>23105 EXCESS COST</b>								
21-5105-317-999/23105	TUITION - SPED OUT OF DISTRICT	3,653,320.00	0.00	3,653,320.00	0.00	0.00	0.00	3,653,320.00
<b>TOTAL EXPENSES</b>		<b>3,653,320.00</b>	<b>0.00</b>	<b>3,653,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653,320.00</b>
21-5105-021-999/23105	EXCESS COST REVENUE	(3,653,320.00)	0.00	(3,653,320.00)	0.00	0.00	0.00	(3,653,320.00)
<b>TOTAL REVENUE</b>		<b>(3,653,320.00)</b>	<b>0.00</b>	<b>(3,653,320.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,653,320.00)</b>
<b>TOTAL 23105 EXCESS COST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23110 OPEN CHOICE</b>								
21-5110-139-999/23110	TEACHERS - CLASSROOM	300,000.00	0.00	300,000.00	170,859.53	117,531.49	0.00	11,608.98
<b>TOTAL EXPENSES</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>170,859.53</b>	<b>117,531.49</b>	<b>0.00</b>	<b>11,608.98</b>
21-5110-021-999/23110	OPEN CHOICE REVENUE	0.00	(300,000.00)	(300,000.00)	(78,636.00)	0.00	0.00	(221,364.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>(78,636.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(221,364.00)</b>
<b>TOTAL 23110 OPEN CHOICE</b>		<b>300,000.00</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>92,223.53</b>	<b>117,531.49</b>	<b>0.00</b>	<b>(209,755.02)</b>
<b>22115 STATE BILINGUAL GRANT</b>								
21-5115-300-999/22115	PROF/TECH SERVICES	2,500.00	(723.00)	1,777.00	700.00	0.00	0.00	1,077.00
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>(723.00)</b>	<b>1,777.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.00</b>
21-5115-021-999/22115	STATE BILINGUAL GRANT	(2,500.00)	723.00	(1,777.00)	(1,777.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(2,500.00)</b>	<b>723.00</b>	<b>(1,777.00)</b>	<b>(1,777.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22115 STATE BILINGUAL GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,077.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.00</b>
<b>23115 STATE BILINGUAL GRANT</b>								
21-5115-140-999/23115	TEACHERS - CLASSROOM	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
21-5115-183-999/23115	PARA - REG ED	0.00	800.00	800.00	0.00	0.00	0.00	800.00
21-5115-300-999/23115	PROF/TECH SERVICES	1,777.00	(1,777.00)	0.00	0.00	0.00	0.00	0.00
21-5115-400-999/23115	SUPPLIES & MATERIALS	0.00	865.00	865.00	0.00	0.00	0.00	865.00
<b>TOTAL EXPENSES</b>		<b>1,777.00</b>	<b>1,888.00</b>	<b>3,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,665.00</b>
21-5115-021-999/23115	STATE BILINGUAL GRANT	0.00	(3,665.00)	(3,665.00)	0.00	0.00	0.00	(3,665.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(3,665.00)</b>	<b>(3,665.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,665.00)</b>
<b>TOTAL 23115 STATE BILINGUAL GRANT</b>		<b>1,777.00</b>	<b>(1,777.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23120 MAGNET TRANSPORTATION</b>								
21-5120-340-999/23120	REGIONAL TRANSPORTATION	29,900.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00
<b>TOTAL EXPENSES</b>		<b>29,900.00</b>	<b>0.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,900.00</b>
21-5120-021-999/23120	General Education Grant	0.00	(29,900.00)	(29,900.00)	(16,250.00)	0.00	0.00	(13,650.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(29,900.00)</b>	<b>(29,900.00)</b>	<b>(16,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,650.00)</b>
<b>TOTAL 23120 MAGNET TRANSPORTATION</b>		<b>29,900.00</b>	<b>(29,900.00)</b>	<b>0.00</b>	<b>(16,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,250.00</b>

22140 SBDI SCHOOL BASED DIVER!

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
21-5140-214-997/22140	BLDG LEADER STIPEND-FWHS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
21-5140-214-998/22140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
21-5140-300-999/22140	OPS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
21-5140-320-999/22140	TRNG - FWHS	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00
21-5140-337-999/22140	TRANSPORTATION	0.00	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00
21-5140-400-997/22140	SUPPLIES-FWHS	8,600.00	(1,600.00)	7,000.00	6,963.12	0.00	0.00	36.88
21-5140-400-998/22140	SUPPLIES-TMS	9,000.00	(5,980.00)	3,020.00	3,019.34	0.00	0.00	0.66
21-5140-404-997/22140	SUBSCRIP-NO PLACE FOR HATE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>37,100.00</b>	<b>900.00</b>	<b>38,000.00</b>	<b>37,962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>
21-5140-021-999/22140	SBDI REVENUE	(38,000.00)	0.00	(38,000.00)	(38,000.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(38,000.00)</b>	<b>0.00</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22140 SBDI SCHOOL BASED DIVERSION</b>		<b>-900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>(37.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>
<b>23140 SBDI School-Based Diversion</b>								
21-5140-214-997/23140	BLDG LEADER STIPEND-FWMS	8,000.00	(2,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
21-5140-214-998/23140	BLDG LEADER STIPEND-TMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
21-5140-320-999/23140	Trainings/Speakers - FWMS	1,500.00	2,125.00	3,625.00	1,500.00	0.00	0.00	2,125.00
21-5140-322-999/23140	Trainings/Speakers - TMS	900.00	2,725.00	3,625.00	0.00	0.00	0.00	3,625.00
21-5140-337-999/23140	TRANSP-FIELD TRIP TMS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
21-5140-400-997/23140	SUPPLIES-FWMS	8,600.00	(4,600.00)	4,000.00	0.00	500.00	0.00	3,500.00
21-5140-400-998/23140	SUPPLIES-TMS	9,000.00	(6,000.00)	3,000.00	0.00	0.00	0.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>34,000.00</b>	<b>(6,750.00)</b>	<b>27,250.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>25,250.00</b>
21-5140-021-999/23140	SBDI REVENUE	0.00	(27,250.00)	(27,250.00)	0.00	0.00	0.00	(27,250.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(27,250.00)</b>	<b>(27,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,250.00)</b>
<b>TOTAL 23140 SBDI School-Based Diversion Ins</b>		<b>34,000.00</b>	<b>(34,000.00)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>22141 SBDI-BONUS</b>								
21-5141-300-997/22141	SBDI BONUS-TMS GUEST SPEAKEF	4,000.00	0.00	4,000.00	2,350.00	0.00	0.00	1,650.00
21-5141-300-998/22141	SBDI BONUS-FWHS TRAINING	5,384.62	0.00	5,384.62	3,951.10	0.00	0.00	1,433.52
21-5141-335-997/22141	SBDI BONUS-TMS FIELD TRIPS/TR	3,000.00	0.00	3,000.00	950.00	0.00	0.00	2,050.00
21-5141-400-997/22141	SBDI BONUS-TMS-SUPPLIES	1,076.92	0.00	1,076.92	1,070.30	0.00	0.00	6.62
<b>TOTAL EXPENSES</b>		<b>13,461.54</b>	<b>0.00</b>	<b>13,461.54</b>	<b>8,321.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.14</b>
21-5141-025-997/22141	REVENUE-SBDI BONUS-TMS	(8,076.92)	0.00	(8,076.92)	(8,076.92)	0.00	0.00	0.00
21-5141-025-998/22141	REVENUE-SBDI BONUS-FWHS	(5,384.62)	0.00	(5,384.62)	(5,384.62)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(13,461.54)</b>	<b>0.00</b>	<b>(13,461.54)</b>	<b>(13,461.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22141 SBDI-BONUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,140.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.14</b>
<b>23145 CT-SEDS TRAINING STIPEND</b>								
21-5145-249-999/23145	CT-SEDS STIPENDS	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-5145-021-999/23145	CT-SEDS STIPEND FOR TRNG	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(13,000.00)</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

12/29/2022 4:52:02PM

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>TOTAL 23145 CT-SEDS TRAINING STIPENDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22200 PERKINS</b>								
23-5200-140-999/22200	INSTRUCTIONAL SALARY	4,000.00	(2,500.00)	1,500.00	1,500.00	0.00	0.00	0.00
23-5200-217-999/22200	CURRICULUM WRITING	0.00	3,555.00	3,555.00	2,295.00	0.00	0.00	1,260.00
23-5200-322-999/22200	CONF/STAFF DEV/TRAINING	27,000.00	(15,872.00)	11,128.00	7,113.00	0.00	0.00	4,015.00
23-5200-326-999/22200	TRAVEL	5,000.00	(245.00)	4,755.00	3,624.55	0.00	0.00	1,130.45
23-5200-337-999/22200	PUPIL TRANSPORTATION	10,000.00	(8,041.00)	1,959.00	1,071.06	0.00	0.00	887.94
23-5200-400-999/22200	SUPPLIES & MATERIALS	16,000.00	(234.00)	15,766.00	15,834.23	0.00	0.00	(68.23)
23-5200-541-999/22200	PROPERTY/EQUIPMENT	21,000.00	32,008.00	53,008.00	53,003.63	0.00	0.00	4.37
<b>TOTAL EXPENSES</b>		<b>83,000.00</b>	<b>8,671.00</b>	<b>91,671.00</b>	<b>84,441.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229.53</b>
23-5200-023-999/22200	PERKINS GRANT - REVENUE	(83,000.00)	(8,671.00)	(91,671.00)	(91,671.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(83,000.00)</b>	<b>(8,671.00)</b>	<b>(91,671.00)</b>	<b>(91,671.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22200 PERKINS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,229.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229.53</b>
<b>23200 PERKINS</b>								
23-5200-140-999/23200	INSTRUCTIONAL SALARY	1,500.00	2,400.00	3,900.00	0.00	0.00	0.00	3,900.00
23-5200-217-999/23200	CURRICULUM WRITING	3,555.00	(2,340.00)	1,215.00	0.00	0.00	0.00	1,215.00
23-5200-322-999/23200	CONF/STAFF DEV/TRAINING	11,826.00	(6,168.00)	5,658.00	0.00	0.00	0.00	5,658.00
23-5200-326-999/23200	TRAVEL	4,211.00	(117.00)	4,094.00	0.00	0.00	0.00	4,094.00
23-5200-337-999/23200	PUPIL TRANSPORTATION	3,650.00	3,550.00	7,200.00	0.00	0.00	0.00	7,200.00
23-5200-400-999/23200	SUPPLIES & MATERIALS	9,978.00	15,557.00	25,535.00	1,000.00	0.00	0.00	24,535.00
23-5200-541-999/23200	PROPERTY/EQUIPMENT	56,951.00	(6,293.00)	50,658.00	0.00	0.00	0.00	50,658.00
<b>TOTAL EXPENSES</b>		<b>91,671.00</b>	<b>6,589.00</b>	<b>98,260.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,260.00</b>
23-5200-023-999/23200	PERKINS GRANT - REVENUE	(91,671.00)	(6,589.00)	(98,260.00)	0.00	0.00	0.00	(98,260.00)
<b>TOTAL REVENUE</b>		<b>(91,671.00)</b>	<b>(6,589.00)</b>	<b>(98,260.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,260.00)</b>
<b>TOTAL 23200 PERKINS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>22205 TITLE I</b>								
23-5205-133-998/22205	ELA TEACHERS	0.00	50,024.34	50,024.34	50,024.34	0.00	0.00	0.00
23-5205-135-997/22205	HH PROG FACILITATOR	58,525.00	(58,525.00)	0.00	0.00	0.00	0.00	0.00
23-5205-135-999/22205	McK PROG FACILITATOR	58,525.00	(58,525.00)	0.00	0.00	0.00	0.00	0.00
23-5205-138-997/22205	STAFF-PARENT ENG-HH	0.00	1,200.00	1,200.00	990.00	0.00	0.00	210.00
23-5205-138-999/22205	STAFF-PARENT ENG-McK	0.00	540.00	540.00	540.00	0.00	0.00	0.00
23-5205-139-998/22205	MK MATH/SCIENCE TCHR	14,645.00	(893.85)	13,751.15	13,751.15	0.00	0.00	0.00
23-5205-139-999/22205	HH ELEM MATH TCHR	20,499.00	1,595.40	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-997/22205	L/A SPECIALIST-HH	51,247.00	(29,152.60)	22,094.40	22,094.40	0.00	0.00	0.00
23-5205-140-999/22205	MK-LANG ARTS SPEC	101,989.00	(674.81)	101,314.19	101,314.19	0.00	0.00	0.00
23-5205-141-997/22205	TESOL	0.00	97,802.90	97,802.90	33,854.85	63,948.05	0.00	0.00
23-5205-141-999/22205	TEACHERS - CLASSROOM	0.00	193,635.10	193,635.10	193,635.10	0.00	0.00	0.00
23-5205-183-999/22205	PARA EDUCATOR	0.00	9,291.18	9,291.18	2,878.50	2,725.06	0.00	3,687.62

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5205-225-997/22205	TUTORS-HH	39,198.00	(3,997.38)	35,200.62	15,737.50	0.00	0.00	19,463.12
23-5205-225-998/22205	TUTORS-McK	0.00	41,955.71	41,955.71	16,212.50	0.00	0.00	25,743.21
23-5205-225-999/22205	TUTORS-BILINGUAL	0.00	43,955.71	43,955.71	25,900.00	0.00	0.00	18,055.71
23-5205-301-999/22205	PROF/TECH SERVICES	39,198.00	(37,598.00)	1,600.00	1,200.00	0.00	0.00	400.00
23-5205-400-999/22205	SUPPLIES & MATERIALS	1,000.00	2,760.00	3,760.00	3,266.74	0.00	0.00	493.26
23-5205-401-999/22205	SUPPLIES-INSTRUCTIONAL	0.00	11,000.00	11,000.00	10,954.70	0.00	0.00	45.30
<b>TOTAL EXPENSES</b>		<b>384,826.00</b>	<b>264,393.70</b>	<b>649,219.70</b>	<b>514,448.37</b>	<b>66,673.11</b>	<b>0.00</b>	<b>68,098.22</b>
23-5205-023-999/22205	TITLE I - REVENUE	(384,826.00)	(264,393.70)	(649,219.70)	(492,589.44)	0.00	0.00	(156,630.26)
<b>TOTAL REVENUE</b>		<b>(384,826.00)</b>	<b>(264,393.70)</b>	<b>(649,219.70)</b>	<b>(492,589.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(156,630.26)</b>
<b>TOTAL 22205 TITLE I</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,858.93</b>	<b>66,673.11</b>	<b>0.00</b>	<b>(88,532.04)</b>
<b>23205 TITLE I</b>								
23-5205-133-999/23205	TESOL	76,884.00	(76,884.00)	0.00	0.00	0.00	0.00	0.00
23-5205-139-998/23205	MK MATH/SCIENCE TCHR	13,180.00	11,980.00	25,160.00	4,193.63	7,788.17	0.00	13,178.20
23-5205-139-999/23205	HH ELEM MATH TCHR	20,745.00	(1,601.00)	19,144.00	5,585.09	13,563.79	0.00	(4.88)
23-5205-140-997/23205	L/A SPECIALIST-HH	20,745.00	(1,600.40)	19,144.60	5,585.09	13,563.79	0.00	(4.28)
23-5205-140-999/23205	MK-LANG ARTS SPEC	103,557.00	(9,400.00)	94,157.00	29,554.48	66,463.15	0.00	(1,860.63)
23-5205-141-999/23205	TEACHERS - CLASSROOM	196,131.00	(12,422.40)	183,708.60	53,368.00	129,608.00	0.00	732.60
23-5205-183-999/23205	PARA EDUCATOR	8,519.00	(8,519.00)	0.00	0.00	0.00	0.00	0.00
23-5205-225-997/23205	TUTORS-HH	142,245.00	(131,295.00)	10,950.00	0.00	0.00	0.00	10,950.00
23-5205-225-998/23205	TUTORS-McK	0.00	20,415.72	20,415.72	0.00	0.00	0.00	20,415.72
23-5205-301-999/23205	PROF/TECH SERVICES	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00
23-5205-305-999/23205	PARENT FAMILY ENGAGEMENT	3,000.00	(1,800.00)	1,200.00	0.00	0.00	0.00	1,200.00
23-5205-400-999/23205	SUPPLIES & MATERIALS	12,900.00	(10,400.00)	2,500.00	0.00	0.00	0.00	2,500.00
<b>TOTAL EXPENSES</b>		<b>600,106.00</b>	<b>(223,726.08)</b>	<b>376,379.92</b>	<b>98,286.29</b>	<b>230,986.90</b>	<b>0.00</b>	<b>47,106.73</b>
23-5205-023-999/23205	TITLE I - REVENUE	(600,106.00)	223,726.28	(376,379.72)	0.00	0.00	0.00	(376,379.72)
<b>TOTAL REVENUE</b>		<b>(600,106.00)</b>	<b>223,726.28</b>	<b>(376,379.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(376,379.72)</b>
<b>TOTAL 23205 TITLE I</b>		<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>98,286.29</b>	<b>230,986.90</b>	<b>0.00</b>	<b>(329,272.99)</b>
<b>23210 TITLE II-PART A TEACHERS</b>								
23-5210-135-997/23210	HH EFP	59,227.00	0.00	59,227.00	12,559.72	24,510.43	0.00	22,156.85
23-5210-135-999/23210	MK EPF	59,227.00	0.00	59,227.00	20,500.49	38,725.32	0.00	1.19
23-5210-140-997/23210	L/A SPECIALIST-HH	31,117.00	(10,372.00)	20,745.00	7,180.83	13,563.79	0.00	0.38
23-5210-400-999/23210	SUPPLIES & MATERIALS	0.00	4,525.86	4,525.86	0.00	0.00	0.00	4,525.86
<b>TOTAL EXPENSES</b>		<b>149,571.00</b>	<b>(5,846.14)</b>	<b>143,724.86</b>	<b>40,241.04</b>	<b>76,799.54</b>	<b>0.00</b>	<b>26,684.28</b>
23-5210-023-999/23210	TITLE II - PART A TCHRS-REV	(149,571.00)	5,846.14	(143,724.86)	0.00	0.00	0.00	(143,724.86)
<b>TOTAL REVENUE</b>		<b>(149,571.00)</b>	<b>5,846.14</b>	<b>(143,724.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,724.86)</b>
<b>TOTAL 23210 TITLE II-PART A TEACHERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,241.04</b>	<b>76,799.54</b>	<b>0.00</b>	<b>(117,040.58)</b>
<b>22220 TITLE III - PART A - ELL</b>								
23-5220-183-999/22220	PARA - REG ED	32,336.82	0.00	32,336.82	12,955.21	10,900.24	0.00	8,481.37

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5220-217-999/22220	TUTORS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00
23-5220-300-999/22220	PROFESSIONAL SERVICES	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
23-5220-400-999/22220	SUPPLIES & MATERIALS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>64,836.82</b>	<b>(32,500.00)</b>	<b>32,336.82</b>	<b>12,955.21</b>	<b>10,900.24</b>	<b>0.00</b>	<b>8,481.37</b>
23-5220-023-999/22220	TITLE III - REVENUE	(32,500.00)	163.18	(32,336.82)	(12,116.73)	0.00	0.00	(20,220.09)
<b>TOTAL REVENUE</b>		<b>(32,500.00)</b>	<b>163.18</b>	<b>(32,336.82)</b>	<b>(12,116.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,220.09)</b>
<b>TOTAL 22220 TITLE III - PART A - ELL</b>		<b>32,336.82</b>	<b>(32,336.82)</b>	<b>0.00</b>	<b>838.48</b>	<b>10,900.24</b>	<b>0.00</b>	<b>(11,738.72)</b>
<b>23220 TITLE III - PART A - ELL</b>								
23-5220-183-999/23220	PARA - REG ED	29,856.00	7.12	29,863.12	0.00	0.00	0.00	29,863.12
<b>TOTAL EXPENSES</b>		<b>29,856.00</b>	<b>7.12</b>	<b>29,863.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,863.12</b>
23-5220-023-999/23220	TITLE III - REVENUE	(29,856.00)	(7.12)	(29,863.12)	0.00	0.00	0.00	(29,863.12)
<b>TOTAL REVENUE</b>		<b>(29,856.00)</b>	<b>(7.12)</b>	<b>(29,863.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,863.12)</b>
<b>TOTAL 23220 TITLE III - PART A - ELL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21225 TITLE IV PART A ESSA</b>								
23-5225-137-999/21225	PERSONAL SERVICES - SALARIES	14,472.00	(8,146.00)	6,326.00	5,445.00	0.00	0.00	881.00
23-5225-301-999/21225	OTHER PURCHASED SVCS	0.00	14,388.00	14,388.00	14,385.00	0.00	0.00	3.00
23-5225-400-999/21225	SUPPLIES	3,224.00	(3,224.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>17,696.00</b>	<b>3,018.00</b>	<b>20,714.00</b>	<b>19,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.00</b>
23-5225-023-999/21225	TITLE IV-PART A-ESSA	(17,696.00)	(3,018.00)	(20,714.00)	(20,714.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(17,696.00)</b>	<b>(3,018.00)</b>	<b>(20,714.00)</b>	<b>(20,714.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21225 TITLE IV PART A ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(884.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>884.00</b>
<b>22225 TITLE IV PART A ESSA</b>								
23-5225-137-999/22225	PROF DEV - OCULUS TRNG	6,326.00	(5,826.00)	500.00	360.00	0.00	0.00	140.00
23-5225-301-999/22225	PROF DEVELOPMENT - DISTRICT	14,388.00	(14,388.00)	0.00	0.00	0.00	0.00	0.00
23-5225-400-999/22225	SUPPLIES	0.00	8,979.49	8,979.49	8,970.59	0.00	0.00	8.90
23-5225-540-999/22225	EQUIP - TECHNOLOGY	0.00	13,725.00	13,725.00	13,725.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>20,714.00</b>	<b>2,490.49</b>	<b>23,204.49</b>	<b>23,055.59</b>	<b>0.00</b>	<b>0.00</b>	<b>148.90</b>
23-5225-023-999/22225	TITLE IV-ESSA-REVENUE	(20,714.00)	(2,490.49)	(23,204.49)	(23,055.59)	0.00	0.00	(148.90)
<b>TOTAL REVENUE</b>		<b>(20,714.00)</b>	<b>(2,490.49)</b>	<b>(23,204.49)</b>	<b>(23,055.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(148.90)</b>
<b>TOTAL 22225 TITLE IV PART A ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23225 TITLE IV - PART A - ESSA</b>								
23-5225-137-999/23225	PROF DEV - OCULUS TRNG	500.00	0.00	500.00	0.00	0.00	0.00	500.00
23-5225-400-999/23225	SUPPLIES	8,979.00	0.00	8,979.00	0.00	0.00	0.00	8,979.00
23-5225-540-999/23225	EQUIP - TECHNOLOGY	13,725.00	0.00	13,725.00	0.00	0.00	0.00	13,725.00
<b>TOTAL EXPENSES</b>		<b>23,204.00</b>	<b>0.00</b>	<b>23,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,204.00</b>
23-5225-023-999/23225	TITLE IV-ESSA-REVENUE	(23,204.00)	0.00	(23,204.00)	0.00	0.00	0.00	(23,204.00)
<b>TOTAL REVENUE</b>		<b>(23,204.00)</b>	<b>0.00</b>	<b>(23,204.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,204.00)</b>
<b>TOTAL 23225 TITLE IV - PART A - ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22235 IDEA PART B</b>								
23-5235-116-999/22235	ADMIN - PUPIL SVC COORDINATO	11,025.00	0.00	11,025.00	11,025.04	0.00	0.00	(0.04)

**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5235-126-999/22235	TEACHERS - SOCIAL WORKER	242,441.00	0.00	242,441.00	229,028.85	0.00	0.00	13,412.15
23-5235-140-999/22235	TEACHERS - CLASSROOM	422,945.00	0.00	422,945.00	420,377.99	0.00	0.00	2,567.01
23-5235-168-999/22235	STDNT TRANSITION SPECIALIST	30,757.00	0.00	30,757.00	27,006.19	0.00	0.00	3,750.81
23-5235-169-999/22235	BD CERT BEHAVIOR ANALYST	24,610.00	0.00	24,610.00	17,657.86	0.00	0.00	6,952.14
23-5235-177-999/22235	SECRY - COPY CENTER	28,819.00	0.00	28,819.00	28,818.92	0.00	0.00	0.08
23-5235-183-999/22235	PARA - REG ED	839,440.00	0.00	839,440.00	752,191.67	0.00	0.00	87,248.33
23-5235-301-999/22235	PROFESSIONAL SERVICES	316,839.00	0.00	316,839.00	140,067.94	8,585.00	17,550.00	150,636.06
23-5235-306-999/22235	CONSULTATION SERVICES	50,000.00	70,000.00	120,000.00	29,880.25	24,640.00	0.00	65,479.75
23-5235-323-999/22235	PROF DEVELOPMENT - DISTRICT	8,000.00	0.00	8,000.00	8,650.00	0.00	0.00	(650.00)
23-5235-400-999/22235	SUPPLIES & MATERIALS	35,000.00	9,263.96	44,263.96	36,453.57	905.98	0.00	6,904.41
23-5235-541-999/22235	EQUIP - SPED	3,000.00	5,100.00	8,100.00	1,723.41	0.00	0.00	6,376.59
<b>TOTAL EXPENSES</b>		<b>2,012,876.00</b>	<b>84,363.96</b>	<b>2,097,239.96</b>	<b>1,702,881.69</b>	<b>34,130.98</b>	<b>17,550.00</b>	<b>342,677.29</b>
23-5235-023-999/22235	IDEA PART B -REVENUE	(2,012,876.00)	(84,363.96)	(2,097,239.96)	(1,694,313.93)	0.00	0.00	(402,926.03)
<b>TOTAL REVENUE</b>		<b>(2,012,876.00)</b>	<b>(84,363.96)</b>	<b>(2,097,239.96)</b>	<b>(1,694,313.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(402,926.03)</b>
<b>TOTAL 22235 IDEA PART B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,567.76</b>	<b>34,130.98</b>	<b>17,550.00</b>	<b>(60,248.74)</b>
<b>23235 IDEA PART B</b>								
23-5235-116-999/23235	ADMIN - PUPIL SVC COORDINATO	11,301.00	(55.50)	11,245.50	5,742.90	5,530.20	0.00	(27.60)
23-5235-126-999/23235	TEACHERS - SOCIAL WORKER	224,289.00	0.00	224,289.00	82,007.58	73,108.16	0.00	69,173.26
23-5235-140-999/23235	TEACHERS - CLASSROOM	447,202.00	0.00	447,202.00	154,433.56	292,445.04	0.00	323.40
23-5235-168-999/23235	STDNT TRANSITION SPECIALIST	32,249.00	0.00	32,249.00	11,163.06	21,085.78	0.00	0.16
23-5235-169-999/23235	BD CERT BEHAVIOR ANALYST	21,967.00	0.00	21,967.00	7,603.92	14,362.96	0.00	0.12
23-5235-177-999/23235	SECRY - COPY CENTER	30,856.00	0.00	30,856.00	16,030.17	15,436.46	0.00	(610.63)
23-5235-183-999/23235	PARA - REG ED	858,741.00	5,488.24	864,229.24	315,011.82	444,100.65	0.00	105,116.77
23-5235-301-999/23235	PROFESSIONAL SERVICES	290,271.00	(46,090.42)	244,180.58	0.00	0.00	0.00	244,180.58
23-5235-306-999/23235	PUPIL SERVICES	120,000.00	(50,000.00)	70,000.00	0.00	0.00	0.00	70,000.00
23-5235-311-998/23235	TUTORS (NON-PAYROLL)	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
23-5235-323-999/23235	PROF DEVELOPMENT - DISTRICT	8,000.00	15,432.00	23,432.00	11,939.67	0.00	0.00	11,492.33
23-5235-400-999/23235	SUPPLIES & MATERIALS	44,264.00	5,736.00	50,000.00	15,000.00	0.00	0.00	35,000.00
23-5235-541-999/23235	EQUIP - SPED	8,100.00	(3,900.00)	4,200.00	2,071.50	0.00	0.00	2,128.50
<b>TOTAL EXPENSES</b>		<b>2,097,240.00</b>	<b>(45,389.68)</b>	<b>2,051,850.32</b>	<b>621,004.18</b>	<b>866,069.25</b>	<b>0.00</b>	<b>564,776.89</b>
23-5235-023-999/23235	IDEA PART B -REVENUE	0.00	(2,051,850.32)	(2,051,850.32)	(685,757.97)	0.00	0.00	(1,366,092.35)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(2,051,850.32)</b>	<b>(2,051,850.32)</b>	<b>(685,757.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,366,092.35)</b>
<b>TOTAL 23235 IDEA PART B</b>		<b>2,097,240.00</b>	<b>(2,097,240.00)</b>	<b>0.00</b>	<b>(64,753.79)</b>	<b>866,069.25</b>	<b>0.00</b>	<b>(801,315.46)</b>
<b>22236 ARP IDEA PART B</b>								
23-5236-301-999/22236	PROFESSIONAL SERVICES	47,089.00	0.00	47,089.00	29,495.21	8,700.00	7,250.00	1,643.79
23-5236-305-999/22236	PARENT ACTIVITIES	3,877.79	0.00	3,877.79	600.00	0.00	0.00	3,277.79
23-5236-317-999/22236	TUITION	403,517.21	0.00	403,517.21	403,517.21	0.00	0.00	0.00
23-5236-326-999/22236	TRAVEL	7,000.00	0.00	7,000.00	176.38	0.00	0.00	6,823.62



**Statement of Account**  
**Grant Revenue and Expense by Program**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5236-400-999/22236	SUPPLIES & MATERIALS	11,500.00	0.00	11,500.00	9,841.11	184.17	0.00	1,474.72
23-5236-541-999/22236	EQUIPMENT	7,400.00	0.00	7,400.00	6,776.20	332.75	0.00	291.05
<b>TOTAL EXPENSES</b>		<b>480,384.00</b>	<b>0.00</b>	<b>480,384.00</b>	<b>450,406.11</b>	<b>9,216.92</b>	<b>7,250.00</b>	<b>13,510.97</b>
23-5236-023-999/22236	ARP IDEA PART B - REVENUE	(480,384.00)	0.00	(480,384.00)	(449,156.11)	0.00	0.00	(31,227.89)
<b>TOTAL EXPENSES</b>		<b>(480,384.00)</b>	<b>0.00</b>	<b>(480,384.00)</b>	<b>(449,156.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,227.89)</b>
<b>TOTAL 22236 ARP IDEA PART B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>9,216.92</b>	<b>7,250.00</b>	<b>(17,716.92)</b>
<b>22240 IDEA PART B PRESCHOOL</b>								
23-5240-140-999/22240	TEACHERS - CLASSROOM	17,260.00	0.00	17,260.00	17,521.16	0.00	0.00	(261.16)
23-5240-306-999/22240	PROFESSIONAL SERVICES	18,197.00	289.00	18,486.00	6,595.13	16,690.87	0.00	(4,800.00)
23-5240-400-999/22240	SUPPLIES & MATERIALS	19,829.00	618.00	20,447.00	11,704.80	256.68	0.00	8,485.52
<b>TOTAL EXPENSES</b>		<b>55,286.00</b>	<b>907.00</b>	<b>56,193.00</b>	<b>35,821.09</b>	<b>16,947.55</b>	<b>0.00</b>	<b>3,424.36</b>
23-5240-023-999/22240	IDEA PART B PRESCHOOL-REV	(55,286.00)	(907.00)	(56,193.00)	(35,821.09)	0.00	0.00	(20,371.91)
<b>TOTAL REVENUE</b>		<b>(55,286.00)</b>	<b>(907.00)</b>	<b>(56,193.00)</b>	<b>(35,821.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,371.91)</b>
<b>TOTAL 22240 IDEA PART B PRESCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,947.55</b>	<b>0.00</b>	<b>(16,947.55)</b>
<b>23240 IDEA PART B PRESCHOOL</b>								
23-5240-140-999/23240	TEACHERS - CLASSROOM	18,332.00	(726.80)	17,605.20	6,345.63	11,986.19	0.00	(726.62)
23-5240-305-999/23240	PARENT ACTIVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
23-5240-306-999/23240	PROFESSIONAL SERVICES	18,486.00	19,354.80	37,840.80	3,000.00	4,250.00	0.00	30,590.80
23-5240-400-999/23240	SUPPLIES & MATERIALS	19,375.00	(16,375.00)	3,000.00	0.00	0.00	0.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>56,193.00</b>	<b>3,253.00</b>	<b>59,446.00</b>	<b>9,345.63</b>	<b>16,236.19</b>	<b>0.00</b>	<b>33,864.18</b>
23-5240-023-999/23240	IDEA PART B PRESCHOOL-REV	0.00	(59,446.00)	(59,446.00)	(8,640.56)	0.00	0.00	(50,805.44)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(59,446.00)</b>	<b>(59,446.00)</b>	<b>(8,640.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,805.44)</b>
<b>TOTAL 23240 IDEA PART B PRESCHOOL</b>		<b>56,193.00</b>	<b>(56,193.00)</b>	<b>0.00</b>	<b>705.07</b>	<b>16,236.19</b>	<b>0.00</b>	<b>(16,941.26)</b>
<b>22241 ARP IDEA PRESCHOOL</b>								
23-5241-301-999/22241	PROFESSIONAL SERVICES	41,000.00	0.00	41,000.00	779.60	1,505.74	0.00	38,714.66
23-5241-305-999/22241	PARENT ACTIVITIES	2,500.00	0.00	2,500.00	384.11	2,115.89	0.00	0.00
23-5241-400-999/22241	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	2,500.59	0.00	0.00	(0.59)
23-5241-541-999/22241	EQUIPMENT	1,395.00	0.00	1,395.00	0.00	0.00	0.00	1,395.00
<b>TOTAL EXPENSES</b>		<b>47,395.00</b>	<b>0.00</b>	<b>47,395.00</b>	<b>3,664.30</b>	<b>3,621.63</b>	<b>0.00</b>	<b>40,109.07</b>
23-5241-023-999/22241	APR IDEA PRESCHOOL - REVENUE	(47,395.00)	0.00	(47,395.00)	(3,664.30)	0.00	0.00	(43,730.70)
<b>TOTAL REVENUE</b>		<b>(47,395.00)</b>	<b>0.00</b>	<b>(47,395.00)</b>	<b>(3,664.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,730.70)</b>
<b>TOTAL 22241 ARP IDEA PRESCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.63</b>	<b>0.00</b>	<b>(3,621.63)</b>
<b>22250 MEDICAID</b>								
23-5250-300-999/22250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	147,256.21	0.00	0.00	2,743.79
<b>TOTAL EXPENSES</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>147,256.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743.79</b>
23-5250-023-999/22250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(166,193.76)	0.00	0.00	16,193.76
<b>TOTAL REVENUE</b>		<b>(150,000.00)</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>(166,193.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,193.76</b>
<b>TOTAL 22250 MEDICAID</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,937.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,937.55</b>
<b>23250 MEDICAID REIMBURSEMEN</b>								

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5250-300-999/23250	PROFESSIONAL SERVICES	150,000.00	0.00	150,000.00	5,908.60	24,091.40	0.00	120,000.00
<b>TOTAL EXPENSES</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>5,908.60</b>	<b>24,091.40</b>	<b>0.00</b>	<b>120,000.00</b>
23-5250-023-999/23250	MEDICAID REIMBURSEMENT REVI	(150,000.00)	0.00	(150,000.00)	(129,061.62)	0.00	0.00	(20,938.38)
<b>TOTAL REVENUE</b>		<b>(150,000.00)</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>(129,061.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,938.38)</b>
<b>TOTAL 23250 MEDICAID REIMBURSEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(123,153.02)</b>	<b>24,091.40</b>	<b>0.00</b>	<b>99,061.62</b>
<b>23251 CARES Community Coalitior</b>								
23-5251-116-999/23251	CARES PROJ COORDINATOR	65,000.00	7,500.00	72,500.00	17,221.01	34,339.50	0.00	20,939.49
23-5251-280-999/23251	INSURANCE - HLTH/RX/DNTL	10,504.00	1,166.00	11,670.00	0.00	0.00	0.00	11,670.00
23-5251-288-999/23251	RETIREMENT	2,600.00	300.00	2,900.00	0.00	0.00	0.00	2,900.00
23-5251-290-999/23251	CARES FICA / MEDICARE	4,973.00	574.00	5,547.00	0.00	0.00	0.00	5,547.00
23-5251-313-999/23251	CONSULTATION SERVICES	16,625.00	5,886.65	22,511.65	3,276.34	9,812.50	0.00	9,422.81
23-5251-326-999/23251	TRAVEL REIMBURSEMENT	10,090.00	454.64	10,544.64	334.69	0.00	0.00	10,209.95
23-5251-344-999/23251	PRINTING & OTHER	3,065.00	4,834.00	7,899.00	846.00	0.00	0.00	7,053.00
23-5251-399-999/23251	POSTAGE - DISTRICT	4,774.00	(4,774.00)	0.00	0.00	0.00	0.00	0.00
23-5251-400-999/23251	SUPPLIES & MATERIALS	7,069.00	(3,527.48)	3,541.52	0.00	0.00	0.00	3,541.52
23-5251-475-999/23251	PHONE & INTERNET	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
23-5251-640-999/23251	DUES & FEES - DEPARTMENT	300.00	58.00	358.00	0.00	0.00	0.00	358.00
<b>TOTAL EXPENSES</b>		<b>125,000.00</b>	<b>13,911.81</b>	<b>138,911.81</b>	<b>21,678.04</b>	<b>44,152.00</b>	<b>0.00</b>	<b>73,081.77</b>
23-5251-023-999/23251	CARES DFC REVENUE	0.00	(138,911.81)	(138,911.81)	(16,928.79)	0.00	0.00	(121,983.02)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(138,911.81)</b>	<b>(138,911.81)</b>	<b>(16,928.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(121,983.02)</b>
<b>TOTAL 23251 CARES Community Coalition DFC</b>		<b>125,000.00</b>	<b>(125,000.00)</b>	<b>0.00</b>	<b>4,749.25</b>	<b>44,152.00</b>	<b>0.00</b>	<b>(48,901.25)</b>
<b>23280 21st CCLC</b>								
23-5280-116-999/23280	PROG COORD/ASST/DIR	48,660.00	13,855.00	62,515.00	0.00	0.00	0.00	62,515.00
23-5280-275-999/23280	BENEFITS	14,118.00	(6,349.00)	7,769.00	0.00	0.00	0.00	7,769.00
23-5280-305-999/23280	FAMILY PROGRAMMING	3,900.00	300.00	4,200.00	0.00	0.00	0.00	4,200.00
23-5280-439-999/23280	SUPPLIES	8,222.00	1,294.00	9,516.00	0.00	0.00	0.00	9,516.00
<b>TOTAL EXPENSES</b>		<b>74,900.00</b>	<b>9,100.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>
23-5280-023-999/23280	21ST CENTURY COMMUNITY LEAF	(84,000.00)	0.00	(84,000.00)	0.00	0.00	0.00	(84,000.00)
<b>TOTAL REVENUE</b>		<b>(84,000.00)</b>	<b>0.00</b>	<b>(84,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,000.00)</b>
<b>TOTAL 23280 21st CCLC</b>		<b>-9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21285 ESSER II</b>								
23-5285-112-999/21285	BOOST - PRGM PRINCIPALS	19,754.00	5,323.12	25,077.12	25,303.04	0.00	0.00	(225.92)
23-5285-126-999/21285	BOOST - SOCIAL WORKER	17,224.00	(9,074.00)	8,150.00	8,150.00	0.00	0.00	0.00
23-5285-138-999/21285	QUAR - WORK DEVELOPMENT K-5	0.00	8,190.00	8,190.00	8,190.00	0.00	0.00	0.00
23-5285-139-999/21285	BOOST - CLASSROOM TEACHERS	0.00	172,612.50	172,612.50	172,612.50	0.00	0.00	0.00
23-5285-140-999/21285	QUAR - TEACHERS K-5	275,944.00	(111,237.00)	164,707.00	164,706.98	0.00	0.00	0.02
23-5285-167-999/21285	FAMILY & COMMUNITY LIAISON	0.00	73,923.65	73,923.65	17,290.35	32,659.55	0.00	23,973.75
23-5285-177-999/21285	BOOST - SECRETARIES	19,284.00	(9,924.34)	9,359.66	9,717.27	0.00	0.00	(357.61)

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5285-183-999/21285	BOOST - PARA EDUCATOR	12,401.00	(7,499.24)	4,901.76	4,901.76	0.00	0.00	0.00
23-5285-192-999/21285	CUSTODIAN OT	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
23-5285-210-999/21285	BOOST - LEAD TEACHERS	16,232.00	(2,882.00)	13,350.00	13,350.00	0.00	0.00	0.00
23-5285-217-999/21285	CURR WRITING - AE ASSESSMENT	59,896.00	(57,456.00)	2,440.00	2,440.00	0.00	0.00	0.00
23-5285-219-999/21285	BOOST - PROF DEVELOPMENT	27,594.00	(10,484.41)	17,109.59	17,109.59	0.00	0.00	0.00
23-5285-224-999/21285	HB - STUD SUPP TUTORS	0.00	4,625.00	4,625.00	4,362.50	0.00	0.00	262.50
23-5285-225-999/21285	BOOST - REMOTE TUTORS	44,384.00	(3,334.00)	41,050.00	41,050.00	0.00	0.00	0.00
23-5285-275-999/21285	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-5285-300-999/21285	HVAC CONTROL SYSTEM	249,000.00	(22,442.00)	226,558.00	98,468.59	128,089.41	0.00	0.00
23-5285-303-999/21285	BOOST - CURR WRITING	0.00	10,220.60	10,220.60	10,220.60	0.00	0.00	0.00
23-5285-311-999/21285	HB - PLATO AGENCY	0.00	87,729.00	87,729.00	87,729.00	0.00	0.00	0.00
23-5285-312-999/21285	BOOST - NURSES	13,090.00	(3,006.00)	10,084.00	10,084.00	0.00	0.00	0.00
23-5285-313-999/21285	MS BLOCK CONSULTANT	0.00	7,425.00	7,425.00	7,425.00	0.00	0.00	0.00
23-5285-315-999/21285	HB - CALVERT LEARNING	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00
23-5285-337-999/21285	BOOST - BUS TRANSPORTATION	120,950.00	(57,307.90)	63,642.10	63,642.10	0.00	0.00	0.00
23-5285-358-999/21285	HVAC ENGINEERING DESIGN	0.00	22,442.00	22,442.00	0.00	21,500.00	0.00	942.00
23-5285-400-999/21285	BOOST - PROG SUPPLY&MATERIAL	406,292.00	(360,747.35)	45,544.65	45,505.12	0.00	0.00	39.53
23-5285-400-999/21285	SUPPLIES MASKS/SANITIZER	0.00	63,180.25	63,180.25	63,180.25	0.00	0.00	0.00
23-5285-402-999/21285	TEXTBOOKS	0.00	13,994.57	13,994.57	13,994.57	0.00	0.00	0.00
23-5285-900-999/21285	Unallocated	0.00	153,530.55	153,530.55	0.00	0.00	0.00	153,530.55
<b>TOTAL EXPENSES</b>		<b>1,282,045.00</b>	<b>2.00</b>	<b>1,282,047.00</b>	<b>894,633.22</b>	<b>182,248.96</b>	<b>0.00</b>	<b>205,164.82</b>
23-5285-023-999/21285	ESSER II REVENUE	(1,282,407.00)	360.00	(1,282,047.00)	(896,554.37)	0.00	0.00	(385,492.63)
<b>TOTAL REVENUE</b>		<b>(1,282,407.00)</b>	<b>360.00</b>	<b>(1,282,047.00)</b>	<b>(896,554.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(385,492.63)</b>
<b>TOTAL 21285 ESSER II</b>		<b>-362.00</b>	<b>362.00</b>	<b>0.00</b>	<b>(1,921.15)</b>	<b>182,248.96</b>	<b>0.00</b>	<b>(180,327.81)</b>
<b>22286 ESSER II SPED RECOVERY AC</b>								
23-5286-225-999/22286	TUTORS	111,000.00	0.00	111,000.00	58,417.50	21,201.00	21,515.00	9,866.50
23-5286-400-999/22286	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	4,994.04	24.95	0.00	(18.99)
23-5286-541-999/22286	EQUIPMENT	4,000.00	0.00	4,000.00	2,764.16	288.72	0.00	947.12
<b>TOTAL EXPENSES</b>		<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>66,175.70</b>	<b>21,514.67</b>	<b>21,515.00</b>	<b>10,794.63</b>
23-5286-023-999/22286	ESSER II SPED RECOVERY ACTIVIT	(120,000.00)	0.00	(120,000.00)	(60,060.14)	0.00	0.00	(59,939.86)
<b>TOTAL REVENUE</b>		<b>(120,000.00)</b>	<b>0.00</b>	<b>(120,000.00)</b>	<b>(60,060.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,939.86)</b>
<b>TOTAL 22286 ESSER II SPED RECOVERY ACTIVI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,115.56</b>	<b>21,514.67</b>	<b>21,515.00</b>	<b>(49,145.23)</b>
<b>22287 ESSER II SPED DYSLEXIA</b>								
23-5287-225-999/22287	TUTORS	56,550.00	0.00	56,550.00	0.00	0.00	650.00	55,900.00
<b>TOTAL EXPENSES</b>		<b>56,550.00</b>	<b>0.00</b>	<b>56,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>55,900.00</b>
23-5287-023-999/22287	ESSER II SPED DYSLEXIA - REVEN	(56,550.00)	0.00	(56,550.00)	0.00	0.00	0.00	(56,550.00)
<b>TOTAL REVENUE</b>		<b>(56,550.00)</b>	<b>0.00</b>	<b>(56,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,550.00)</b>
<b>TOTAL 22287 ESSER II SPED DYSLEXIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>22288 ESSER II SPED POPULATION</b>								
23-5288-140-999/22288	TEACHERS - CLASSROOM	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00
23-5288-337-999/22288	TRANSPORTATION	2,500.00	0.00	2,500.00	726.41	0.00	0.00	1,773.59
<b>TOTAL EXPENSES</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>23,226.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.59</b>
23-5288-023-999/22288	ESSER II SPED POPULATIONS -REV	(25,000.00)	0.00	(25,000.00)	(23,176.04)	0.00	0.00	(1,823.96)
<b>TOTAL REVENUE</b>		<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>(23,176.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,823.96)</b>
<b>TOTAL 22288 ESSER II SPED POPULATION \$251</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.37)</b>
<b>22290 ARP ESSER</b>								
23-5290-116-997/22290	DEI ADMINISTRATOR	480,000.00	(215,976.00)	264,024.00	160,409.90	55,302.00	0.00	48,312.10
23-5290-140-997/22290	SEL EF COACH .5FTE	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-160-997/22290	AFTER SCHOOL SITE SUPERVISORS	60,000.00	0.00	60,000.00	25,000.00	15,000.00	0.00	20,000.00
23-5290-183-997/22290	AFTER SCHOOL PARA	94,608.00	(70,422.10)	24,185.90	5,900.51	0.00	0.00	18,285.39
23-5290-205-997/22290	ST RESIDENCY PROG PART SALARY	80,000.00	0.00	80,000.00	14,316.50	17,790.50	0.00	47,893.00
23-5290-208-997/22290	K-12 DATA LIT TRNG	59,400.00	(59,400.00)	0.00	0.00	0.00	0.00	0.00
23-5290-210-997/22290	TEVAL REV TEACH&LIAISON	106,200.00	94,435.00	200,635.00	29,317.90	0.00	0.00	171,317.10
23-5290-211-997/22290	SEL TEACHER LEADER	49,500.00	(13,500.00)	36,000.00	0.00	0.00	0.00	36,000.00
23-5290-214-997/22290	ST RESIDENCY - MENTOR STIPEND	12,000.00	0.00	12,000.00	1,500.00	4,500.00	0.00	6,000.00
23-5290-215-997/22290	ASSESSMENT LITERACY TEACHER	69,525.00	(69,525.00)	0.00	0.00	0.00	0.00	0.00
23-5290-217-997/22290	AFTER SCHOOL TEACHERS	378,000.00	(162,362.50)	215,637.50	83,141.67	0.00	0.00	132,495.83
23-5290-219-997/22290	CAPSTONE EXPERIENCES	58,050.00	(58,050.00)	0.00	0.00	0.00	0.00	0.00
23-5290-225-999/22290	MIDDLE SCHOOL TUTORS	0.00	30,000.00	30,000.00	5,429.18	0.00	0.00	24,570.82
23-5290-300-999/22290	CHILLER TMS	0.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00
23-5290-303-997/22290	MS CURRICULUM WRITING	27,000.00	(27,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-319-998/22290	ACTION RESEARCH TEACHERS	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-320-997/22290	BEHAVIORAL TRNG PARA	36,000.00	(12,240.00)	23,760.00	0.00	0.00	0.00	23,760.00
23-5290-320-998/22290	DATA LIT TRNG	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-320-999/22290	SAT PREP CLASSES	0.00	20,910.00	20,910.00	4,910.00	0.00	0.00	16,000.00
23-5290-321-997/22290	BK REVIEW TEACHER	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
23-5290-321-998/22290	RESIDENCY PROGRAM	20,000.00	(1,250.00)	18,750.00	8,000.00	0.00	0.00	10,750.00
23-5290-322-997/22290	DB T PARENT TRNG TEACHERS	18,000.00	(8,000.00)	10,000.00	0.00	0.00	0.00	10,000.00
23-5290-322-998/22290	ELEM PRINC COACHING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
23-5290-323-998/22290	TEVAL	114,000.00	(94,000.00)	20,000.00	5,000.00	0.00	0.00	15,000.00
23-5290-324-998/22290	EQUITY TRAINING	101,800.00	0.00	101,800.00	14,875.00	0.00	0.00	86,925.00
23-5290-325-998/22290	LITERACY TRAINING	121,000.00	(25,640.00)	95,360.00	5,764.60	30,000.00	0.00	59,595.40
23-5290-326-998/22290	ENGINEERING SERVICES	111,595.00	4,725.00	116,320.00	0.00	0.00	0.00	116,320.00
23-5290-327-998/22290	SEL TRAINING	112,000.00	(61,154.00)	50,846.00	29,670.73	0.00	0.00	21,175.27
23-5290-335-999/22290	BUS TRANSPORTATION	99,954.00	(39,209.32)	60,744.68	8,662.68	26,040.90	0.00	26,041.10

**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5290-401-999/22290	SAT PREP BOOKS	0.00	2,624.50	2,624.50	524.50	0.00	0.00	2,100.00
23-5290-402-999/22290	TEXTBOOKS	0.00	517,248.00	517,248.00	480,923.85	0.00	0.00	36,324.15
23-5290-488-999/22290	SUPPLIES SEL	43,200.00	(18,000.00)	25,200.00	3,247.00	0.00	0.00	21,953.00
23-5290-495-999/22290	SUPPLIES ST RESIDENCY	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
23-5290-540-999/22290	LAPTOP HS	485,485.00	(213,885.00)	271,600.00	271,600.00	0.00	0.00	0.00
23-5290-900-999/22290	ARP ESSER Unallocated	0.00	284,171.42	284,171.42	0.00	0.00	0.00	284,171.42
<b>TOTAL EXPENSES</b>		<b>2,881,317.00</b>	<b>0.00</b>	<b>2,881,317.00</b>	<b>1,158,194.02</b>	<b>148,633.40</b>	<b>0.00</b>	<b>1,574,489.58</b>
23-5290-023-999/22290	ARP ESSER REVENUE	(2,881,317.00)	0.00	(2,881,317.00)	(1,120,837.27)	0.00	0.00	(1,760,479.73)
<b>TOTAL REVENUE</b>		<b>(2,881,317.00)</b>	<b>0.00</b>	<b>(2,881,317.00)</b>	<b>(1,120,837.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,760,479.73)</b>
<b>TOTAL 22290 ARP ESSER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,356.75</b>	<b>148,633.40</b>	<b>0.00</b>	<b>(185,990.15)</b>
<b>21291 ARP ESSER HCY II-HOMELES</b>								
23-5291-140-999/21291	INSTRUCTIONAL SALARIES	0.00	2,747.00	2,747.00	2,747.00	0.00	0.00	0.00
23-5291-301-999/21291	OTHER PROFESSIONAL SERVICES	0.00	2,747.00	2,747.00	0.00	0.00	0.00	2,747.00
23-5291-400-999/21291	SUPPLIES-TECH/INSTRUCTIONAL	0.00	3,965.00	3,965.00	1,400.00	0.00	0.00	2,565.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>9,459.00</b>	<b>9,459.00</b>	<b>4,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.00</b>
23-5291-023-999/21291	ARP ESSER HCY II REVENUE	0.00	(9,459.00)	(9,459.00)	(4,147.00)	0.00	0.00	(5,312.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(9,459.00)</b>	<b>(9,459.00)</b>	<b>(4,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,312.00)</b>
<b>TOTAL 21291 ARP ESSER HCY II-HOMELESS CH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23310 SUMMER SCHOOL</b>								
25-5310-112-997/23310	PRIN SAL-CREDIT RECOVERY	9,480.00	0.00	9,480.00	7,045.88	0.00	0.00	2,434.12
25-5310-112-998/23310	PRINCIPAL SALARY - SS SEC	8,400.00	(1,354.12)	7,045.88	0.00	0.00	0.00	7,045.88
25-5310-140-998/23310	TCHR SAL-CREDIT RECOVERY	29,020.00	(26,033.08)	2,986.92	2,986.92	0.00	0.00	0.00
25-5310-159-998/23310	CLER SAL-CREDIT RECOVERY	0.00	2,833.50	2,833.50	2,833.50	0.00	0.00	0.00
25-5310-222-997/23310	HOURLY NURSE-ELEM	1,755.00	(528.00)	1,227.00	1,227.00	0.00	0.00	0.00
25-5310-233-998/23310	CLERICAL SAL-SS-SEC	3,463.00	(3,463.00)	0.00	0.00	0.00	0.00	0.00
25-5310-401-997/23310	Supplies-Summer School	373.00	0.43	373.43	373.43	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>52,491.00</b>	<b>(28,544.27)</b>	<b>23,946.73</b>	<b>14,466.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9,480.00</b>
25-5310-025-999/23310	SUMMER SCHOOL	0.00	(14,466.73)	(14,466.73)	(14,466.73)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(14,466.73)</b>	<b>(14,466.73)</b>	<b>(14,466.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 23310 SUMMER SCHOOL</b>		<b>52,491.00</b>	<b>(43,011.00)</b>	<b>9,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,480.00</b>
<b>23313 NR Tuition Children of Empl</b>								
25-5313-025-999/23313	NR TUITION EMPLOYEE	0.00	0.00	0.00	(10,459.22)	0.00	0.00	10,459.22
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,459.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,459.22</b>
<b>TOTAL 23313 NR Tuition Children of Employee</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,459.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,459.22</b>
<b>22320 MUSIC INSTR STUDENT REN</b>								
25-5320-348-998/22320	EQUIP REPAIR - MUSIC	39,546.00	(14,071.00)	25,475.00	22,034.50	3,403.00	0.00	37.50
25-5320-400-998/22320	MUSIC COSTS	1,709.00	1,697.10	3,406.10	2,814.00	0.00	0.00	592.10
25-5320-541-998/22320	EQUIP / SPECIAL INSTR - MUSIC	10,245.00	5,000.00	15,245.00	0.00	0.00	3,150.00	12,095.00

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
25-5320-890-998/22320	Refunds	2,000.00	(1,200.00)	800.00	95.00	0.00	0.00	705.00
<b>TOTAL EXPENSES</b>		<b>53,500.00</b>	<b>(8,573.90)</b>	<b>44,926.10</b>	<b>24,943.50</b>	<b>3,403.00</b>	<b>3,150.00</b>	<b>13,429.60</b>
25-5320-025-998/22320	INSTRUMENTAL RENTAL	(53,500.00)	8,573.90	(44,926.10)	(44,926.10)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(53,500.00)</b>	<b>8,573.90</b>	<b>(44,926.10)</b>	<b>(44,926.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22320 MUSIC INSTR STUDENT RENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,982.60)</b>	<b>3,403.00</b>	<b>3,150.00</b>	<b>13,429.60</b>
<b>22320 MUSIC INSTR STDT RENTAL</b>								
25-5320-348-998/23320	EQUIP REPAIR - MUSIC	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
25-5320-400-998/23320	MUSIC COSTS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
25-5320-541-998/23320	EQUIP / SPECIAL INSTR - MUSIC	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
25-5320-890-998/23320	Refunds	800.00	0.00	800.00	0.00	0.00	0.00	800.00
<b>TOTAL EXPENSES</b>		<b>53,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,500.00</b>
25-5320-025-998/23320	INSTRUMENTAL RENTAL	(53,500.00)	0.00	(53,500.00)	(42,305.50)	0.00	0.00	(11,194.50)
<b>TOTAL REVENUE</b>		<b>(53,500.00)</b>	<b>0.00</b>	<b>(53,500.00)</b>	<b>(42,305.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,194.50)</b>
<b>TOTAL 23320 MUSIC INSTR STDT RENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,305.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>42,305.50</b>
<b>22325 POLLINATOR COMMUNITY (</b>								
25-5325-400-999/23325	SUPPLIES & MATERIALS	582.30	0.00	582.30	0.00	0.00	80.00	502.30
<b>TOTAL EXPENSES</b>		<b>582.30</b>	<b>0.00</b>	<b>582.30</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>502.30</b>
25-5325-025-999/23325	PRIVATE GRANT REVENUE	(582.30)	0.00	(582.30)	(582.30)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(582.30)</b>	<b>0.00</b>	<b>(582.30)</b>	<b>(582.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 23325 POLLINATOR COMMUNITY GARI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(582.30)</b>	<b>0.00</b>	<b>80.00</b>	<b>502.30</b>
<b>22330 NP TRANSPORTATION REIM</b>								
25-5330-150-999/23330	DIR - TRANSPORTATION	12,265.00	0.00	12,265.00	6,247.53	6,016.14	0.00	1.33
25-5330-177-999/23330	SECRY - 12 MONTH	5,706.00	0.00	5,706.00	2,915.73	2,807.74	0.00	(17.47)
<b>TOTAL EXPENSES</b>		<b>17,971.00</b>	<b>0.00</b>	<b>17,971.00</b>	<b>9,163.26</b>	<b>8,823.88</b>	<b>0.00</b>	<b>(16.14)</b>
<b>TOTAL 23330 NP TRANSPORTATION REIMB</b>		<b>17,971.00</b>	<b>0.00</b>	<b>17,971.00</b>	<b>9,163.26</b>	<b>8,823.88</b>	<b>0.00</b>	<b>(16.14)</b>
<b>22340 FFLD ED ASSOC REIMBURSE</b>								
25-5340-140-999/22340	Professional Salary	43,672.00	0.00	43,672.00	45,382.45	0.00	0.00	(1,710.45)
<b>TOTAL EXPENSES</b>		<b>43,672.00</b>	<b>0.00</b>	<b>43,672.00</b>	<b>45,382.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,710.45)</b>
25-5340-025-999/22340	FFLD ED ASSOC REIMB REVENUE	(43,672.00)	0.00	(43,672.00)	(44,184.36)	0.00	0.00	512.36
<b>TOTAL REVENUE</b>		<b>(43,672.00)</b>	<b>0.00</b>	<b>(43,672.00)</b>	<b>(44,184.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>512.36</b>
<b>TOTAL 22340 FFLD ED ASSOC REIMBURSEMEN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.09</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,198.09)</b>
<b>22340 FFLD ED ASSOC REIMB</b>								
25-5340-140-999/23340	Professional Salary	44,457.00	0.00	44,457.00	13,678.96	29,067.79	0.00	1,710.25
<b>TOTAL EXPENSES</b>		<b>44,457.00</b>	<b>0.00</b>	<b>44,457.00</b>	<b>13,678.96</b>	<b>29,067.79</b>	<b>0.00</b>	<b>1,710.25</b>
25-5340-025-999/23340	FFLD ED ASSOC REIMB REVENUE	(44,457.00)	0.00	(44,457.00)	(22,228.25)	0.00	0.00	(22,228.75)
<b>TOTAL REVENUE</b>		<b>(44,457.00)</b>	<b>0.00</b>	<b>(44,457.00)</b>	<b>(22,228.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,228.75)</b>
<b>TOTAL 23340 FFLD ED ASSOC REIMB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,549.29)</b>	<b>29,067.79</b>	<b>0.00</b>	<b>(20,518.50)</b>
<b>22345 PEGPETIA</b>								
25-5345-540-999/22345	District Technology	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>24,300.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
25-5345-025-999/22345	PEGPETIA REV	(24,300.00)	0.00	(24,300.00)	(24,300.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(24,300.00)</b>	<b>0.00</b>	<b>(24,300.00)</b>	<b>(24,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22345 PEGPETIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22350 NP-HEALTH &amp; WELFARE</b>								
25-5350-116-999/22350	ADMIN - PUPIL SVC COORDINATO	15,750.00	0.00	15,750.00	15,750.28	0.00	0.00	(0.28)
25-5350-124-999/22350	TEACHERS - PSYCHOLOGIST	25,733.00	0.00	25,733.00	21,069.00	0.00	0.00	4,664.00
25-5350-126-999/22350	TEACHERS - SOCIAL WORKER	23,958.00	0.00	23,958.00	23,958.84	0.00	0.00	(0.84)
25-5350-140-999/22350	TEACHERS - CLASSROOM	61,496.00	0.00	61,496.00	48,039.46	0.00	0.00	13,456.54
25-5350-326-999/22350	SE TRAVEL REIMBURSEMENT	1,520.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00
25-5350-495-999/22350	Supplies-Other	15,500.00	0.00	15,500.00	5,129.19	0.00	0.00	10,370.81
<b>TOTAL EXPENSES</b>		<b>143,957.00</b>	<b>0.00</b>	<b>143,957.00</b>	<b>113,946.77</b>	<b>0.00</b>	<b>0.00</b>	<b>30,010.23</b>
25-5350-025-999/22350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	0.00	(143,957.00)	(106,191.89)	0.00	0.00	(37,765.11)
<b>TOTAL REVENUE</b>		<b>(143,957.00)</b>	<b>0.00</b>	<b>(143,957.00)</b>	<b>(106,191.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,765.11)</b>
<b>TOTAL 22350 NP-HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,754.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,754.88)</b>
<b>22350 NP-HEALTH &amp; WELFARE</b>								
25-5350-116-999/22350	ADMIN - PUPIL SVC COORDINATO	16,144.00	0.00	16,144.00	8,204.22	7,900.36	0.00	39.42
25-5350-124-999/22350	TEACHERS - PSYCHOLOGIST	26,465.00	0.00	26,465.00	8,114.79	17,303.79	0.00	1,046.42
25-5350-126-999/22350	TEACHERS - SOCIAL WORKER	22,495.00	0.00	22,495.00	6,056.40	14,708.40	0.00	1,730.20
25-5350-140-999/22350	TEACHERS - CLASSROOM	62,234.00	0.00	62,234.00	16,755.27	40,691.37	0.00	4,787.36
25-5350-326-999/22350	SE TRAVEL REIMBURSEMENT	1,520.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00
25-5350-495-999/22350	Supplies-Other	15,099.00	0.00	15,099.00	1,576.53	110.87	0.00	13,411.60
<b>TOTAL EXPENSES</b>		<b>143,957.00</b>	<b>0.00</b>	<b>143,957.00</b>	<b>40,707.21</b>	<b>80,714.79</b>	<b>0.00</b>	<b>22,535.00</b>
25-5350-025-999/22350	NP-HEALTH & WELFARE-REVENUE	(143,957.00)	0.00	(143,957.00)	0.00	0.00	0.00	(143,957.00)
<b>TOTAL REVENUE</b>		<b>(143,957.00)</b>	<b>0.00</b>	<b>(143,957.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,957.00)</b>
<b>TOTAL 22350 NP-HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,707.21</b>	<b>80,714.79</b>	<b>0.00</b>	<b>(121,422.00)</b>
<b>21351 SPED OUT OF TOWN TUITIO</b>								
25-5351-025-999/21351	SPED OTT REVENUE	(213,543.00)	47,102.27	(166,440.73)	(166,440.73)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(213,543.00)</b>	<b>47,102.27</b>	<b>(166,440.73)</b>	<b>(166,440.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21351 SPED OUT OF TOWN TUITION</b>		<b>-213,543.00</b>	<b>47,102.27</b>	<b>(166,440.73)</b>	<b>(166,440.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22351 SPED OUT OF TOWN TUITIO</b>								
25-5351-317-999/22351	TUITION - SPED OUT OF DISTRICT	167,300.00	0.00	167,300.00	0.00	0.00	0.00	167,300.00
<b>TOTAL EXPENSES</b>		<b>167,300.00</b>	<b>0.00</b>	<b>167,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,300.00</b>
25-5351-025-999/22351	OTT REVENUE	(167,300.00)	0.00	(167,300.00)	0.00	0.00	0.00	(167,300.00)
<b>TOTAL REVENUE</b>		<b>(167,300.00)</b>	<b>0.00</b>	<b>(167,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,300.00)</b>
<b>TOTAL 22351 SPED OUT OF TOWN TUITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22355 STUDENT STIPEND PROGRA</b>								
25-5355-249-999/22355	STIPENDS	0.00	0.00	0.00	2,952.50	0.00	0.00	(2,952.50)
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,952.50)</b>
25-5355-025-999/22355	PRIVATE GRANT REVENUE	0.00	0.00	0.00	(2,952.50)	0.00	0.00	2,952.50

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,952.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.50</b>
<b>TOTAL 22355 STUDENT STIPEND PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20359 HOLLAND HILL PTA GRANT</b>								
25-5359-541-999/20359	EQUIP - HOLLAND HILL	6,503.00	3,000.00	9,503.00	6,503.00	0.00	0.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>6,503.00</b>	<b>3,000.00</b>	<b>9,503.00</b>	<b>6,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
25-5359-025-999/20359	HH PTA REVENUE	(6,503.00)	(3,000.00)	(9,503.00)	(9,503.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(6,503.00)</b>	<b>(3,000.00)</b>	<b>(9,503.00)</b>	<b>(9,503.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 20359 HOLLAND HILL PTA GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>19371 HS GATE RECEIPTS</b>								
25-5371-430-998/19371	FLHS SPORTS COST	0.00	25,029.00	25,029.00	21,531.00	0.00	0.00	3,498.00
25-5371-430-999/19371	FWHS SPORTS COST	0.00	24,202.00	24,202.00	20,241.30	0.00	0.00	3,960.70
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>49,231.00</b>	<b>49,231.00</b>	<b>41,772.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,458.70</b>
25-5371-025-998/19371	HS GATE RECEIPTS -REV FLHS	0.00	(24,229.00)	(24,229.00)	(24,229.00)	0.00	0.00	0.00
25-5371-025-999/19371	HS GATE RECEIPTS REV FWHS	0.00	(25,002.00)	(25,002.00)	(25,002.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(49,231.00)</b>	<b>(49,231.00)</b>	<b>(49,231.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 19371 HS GATE RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,458.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,458.70</b>
<b>20371 HS GATE RECEIPTS</b>								
25-5371-430-998/20371	FLHS SPORTS COST	0.00	23,369.00	23,369.00	11,396.60	0.00	0.00	11,972.40
25-5371-430-999/20371	FWHS SPORTS COST	0.00	29,347.00	29,347.00	13,519.60	0.00	0.00	15,827.40
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>52,716.00</b>	<b>52,716.00</b>	<b>24,916.20</b>	<b>0.00</b>	<b>0.00</b>	<b>27,799.80</b>
25-5371-025-998/20371	HS GATE RECEIPTS -REV FLHS	0.00	(23,369.00)	(23,369.00)	(24,773.00)	0.00	0.00	1,404.00
25-5371-025-999/20371	HS GATE RECEIPTS REV FWHS	0.00	(29,347.00)	(29,347.00)	(28,889.00)	0.00	0.00	(458.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(52,716.00)</b>	<b>(52,716.00)</b>	<b>(53,662.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>946.00</b>
<b>TOTAL 20371 HS GATE RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,745.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,745.80</b>
<b>22371 HS GATE RECEIPTS</b>								
25-5371-430-998/22371	FLHS SPORTS COSTS - HS	0.00	27,040.00	27,040.00	4,225.00	0.00	0.00	22,815.00
25-5371-430-999/22371	FWHS SPORTS COSTS - HS	0.00	27,186.00	27,186.00	4,602.17	0.00	0.00	22,583.83
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>54,226.00</b>	<b>54,226.00</b>	<b>8,827.17</b>	<b>0.00</b>	<b>0.00</b>	<b>45,398.83</b>
25-5371-025-998/22371	HS GATE RECEIPTS REV FLHS	0.00	(27,040.00)	(27,040.00)	(27,040.00)	0.00	0.00	0.00
25-5371-025-999/22371	HS GATE RECEIPTS REV FWHS	0.00	(27,186.00)	(27,186.00)	(27,186.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(54,226.00)</b>	<b>(54,226.00)</b>	<b>(54,226.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22371 HS GATE RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,398.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,398.83</b>
<b>23371 GATE RECEIPTS</b>								
25-5371-430-998/23371	FLHS SPORTS COSTS - HS	27,040.00	0.00	27,040.00	4,972.00	0.00	0.00	22,068.00
25-5371-430-999/23371	FWHS SPORTS COSTS - HS	27,186.00	0.00	27,186.00	5,467.95	0.00	0.00	21,718.05
<b>TOTAL EXPENSES</b>		<b>54,226.00</b>	<b>0.00</b>	<b>54,226.00</b>	<b>10,439.95</b>	<b>0.00</b>	<b>0.00</b>	<b>43,786.05</b>
25-5371-025-998/23371	HS GATE RECEIPT REVENUE FLHS	(27,040.00)	0.00	(27,040.00)	(18,497.50)	0.00	0.00	(8,542.50)
25-5371-025-999/23371	HS GATE RECEIPT REVENUE FWHS	(27,186.00)	0.00	(27,186.00)	(12,419.50)	0.00	0.00	(14,766.50)
<b>TOTAL REVENUE</b>		<b>(54,226.00)</b>	<b>0.00</b>	<b>(54,226.00)</b>	<b>(30,917.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,309.00)</b>
<b>TOTAL 23371 GATE RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,477.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,477.05</b>



**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>19374 HIGH SCHOOL ADVERTISING</b>								
25-5374-400-999/19374	HS ATHLETIC SUPPLIES	0.00	1,898.00	1,898.00	0.00	766.59	0.00	1,131.41
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>1,898.00</b>	<b>1,898.00</b>	<b>0.00</b>	<b>766.59</b>	<b>0.00</b>	<b>1,131.41</b>
25-5374-025-999/19374	HIGH SCHOOL ADVERTISING	0.00	(1,898.00)	(1,898.00)	(1,897.99)	0.00	0.00	(0.01)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(1,898.00)</b>	<b>(1,898.00)</b>	<b>(1,897.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>
<b>TOTAL 19374 HIGH SCHOOL ADVERTISING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,897.99)</b>	<b>766.59</b>	<b>0.00</b>	<b>1,131.40</b>
<b>21376 EMILY HALL TREMAINE FOU</b>								
25-5376-400-999/21376	SUPPLIES	5,750.00	0.00	5,750.00	4,711.00	0.00	0.00	1,039.00
<b>TOTAL EXPENSES</b>		<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>4,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.00</b>
25-5376-025-999/21376	EHTF-REVENUE	(5,750.00)	0.00	(5,750.00)	(5,750.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(5,750.00)</b>	<b>0.00</b>	<b>(5,750.00)</b>	<b>(5,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21376 EMILY HALL TREMAINE FOUNDA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,039.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.00</b>
<b>21377 REMOTE LEARNING ACADEM</b>								
25-5377-401-999/21377	SUPPLIES	4,600.00	0.00	4,600.00	4,499.87	0.00	0.00	100.13
<b>TOTAL EXPENSES</b>		<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,499.87</b>	<b>0.00</b>	<b>0.00</b>	<b>100.13</b>
25-5377-025-999/21377	REMOTE LEARNING ACADEMY-RE'	(4,600.00)	0.00	(4,600.00)	(4,600.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(4,600.00)</b>	<b>0.00</b>	<b>(4,600.00)</b>	<b>(4,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21377 REMOTE LEARNING ACADEMY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.13</b>
<b>22377 LIBRARY RESOURCE FOR DIS</b>								
25-5377-400-997/22377	LIBRARY SUPPLIES-MH	0.00	1,000.00	1,000.00	502.15	0.00	0.00	497.85
25-5377-400-998/22377	LIBRARY SUPPLIES-BURR	0.00	1,000.00	1,000.00	552.82	0.00	0.00	447.18
25-5377-401-997/22377	LIBRARY SUPPLIES-OH	0.00	1,000.00	1,000.00	998.27	0.00	0.00	1.73
25-5377-401-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	1,000.00	1,000.00	995.37	0.00	0.00	4.63
25-5377-401-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	1,000.00	1,000.00	982.90	0.00	0.00	17.10
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,031.51</b>	<b>0.00</b>	<b>0.00</b>	<b>968.49</b>
25-5377-023-997/22377	1ST CTY TEACH GRANT-MH	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-023-998/22377	1ST CTY TEACHER GRANT-BURR	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-997/22377	1ST CTY TEACHER GRANT-OH	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)
25-5377-025-998/22377	1ST CTY TEACHER GRANT-NSTRAT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
25-5377-025-999/22377	1ST CTY TEACHER GRANT-DWIGHT	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>TOTAL 22377 LIBRARY RESOURCE FOR DIST EC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.51)</b>
<b>22378 BEE PROJECT-WFC WHOLE F</b>								
25-5378-400-999/22378	BEE PROJECT-SUPPLIES	0.00	1,500.00	1,500.00	798.04	18.50	0.00	683.46
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>798.04</b>	<b>18.50</b>	<b>0.00</b>	<b>683.46</b>
25-5378-025-999/22378	BEE PROJECT-WFC REVENUE	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22378 BEE PROJECT-WFC WHOLE FOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.96)</b>	<b>18.50</b>	<b>0.00</b>	<b>683.46</b>
<b>17379 HOLOCAUST EDUCATION</b>								

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
25-5379-301-999/17379	OTHER PURCHASED SERVICES	0.00	928.50	928.50	875.00	0.00	0.00	53.50
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>928.50</b>	<b>928.50</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>
25-5379-025-999/17379	HOLOCAUST EDUCATION	0.00	(928.50)	(928.50)	(928.50)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(928.50)</b>	<b>(928.50)</b>	<b>(928.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 17379 HOLOCAUST EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>
<b>19380 FFLD FOUNDATION FOR EDI</b>								
25-5380-407-999/19380	DRONE DOCUMENTARY	0.00	2,222.00	2,222.00	2,222.00	0.00	0.00	0.00
25-5380-408-999/19380	GROWING BOXES	0.00	788.00	788.00	751.60	0.00	0.00	36.40
25-5380-409-999/19380	GROWING PLANTS & MINDS	0.00	780.00	780.00	780.00	0.00	0.00	0.00
25-5380-410-999/19380	SHIELD-BOT ROBOT	0.00	794.00	794.00	793.98	0.00	0.00	0.02
25-5380-411-999/19380	MAKER SPACE	0.00	900.00	900.00	0.00	0.00	0.00	900.00
25-5380-412-999/19380	K-1 MAKER SPACE B-BOTS	0.00	582.00	582.00	574.65	0.00	0.00	7.35
25-5380-413-999/19380	BEE BOTS	0.00	610.00	610.00	524.90	0.00	0.00	85.10
25-5380-414-999/19380	LEGO WE DO 2.0	0.00	1,117.00	1,117.00	1,134.21	0.00	0.00	(17.21)
25-5380-415-999/19380	GROWTH MINDSET	0.00	238.00	238.00	237.40	0.00	0.00	0.60
25-5380-416-999/19380	READ AND RIDE	0.00	998.00	998.00	779.98	0.00	0.00	218.02
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>9,029.00</b>	<b>9,029.00</b>	<b>7,798.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.28</b>
25-5380-025-999/19380	FFE REVENUE	0.00	(9,029.00)	(9,029.00)	(7,798.72)	0.00	0.00	(1,230.28)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(9,029.00)</b>	<b>(9,029.00)</b>	<b>(7,798.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,230.28)</b>
<b>TOTAL 19380 FFLD FOUNDATION FOR EDUCAT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20380 FFLD FOUNDATION FOR EDI</b>								
25-5380-407-999/20380	6 O'CLOCK NEWS REPORT	227.00	0.12	227.12	138.90	0.00	0.00	88.22
25-5380-408-999/20380	VIRTUAL TRAVEL	360.00	(0.12)	359.88	0.00	0.00	0.00	359.88
25-5380-409-999/20380	3-D CREATOR	1,440.00	0.00	1,440.00	1,433.09	0.00	0.00	6.91
25-5380-410-999/20380	EPOXY RESIN MATERIALS	1,210.00	0.17	1,210.17	1,145.19	0.00	0.00	64.98
25-5380-411-999/20380	CENSORY PATH DECALS	267.00	0.00	267.00	267.00	0.00	0.00	0.00
25-5380-412-999/20380	PLAYAWAYS SAVE THE DATE	1,412.78	0.00	1,412.78	1,387.53	0.00	0.00	25.25
25-5380-413-999/20380	SOCIAL EMOTIONAL LITERACY	250.00	0.00	250.00	257.25	0.00	0.00	(7.25)
25-5380-414-999/20380	SOCIAL SKILLS LIT LIBRARY	250.00	0.00	250.00	267.23	0.00	0.00	(17.23)
25-5380-415-999/20380	JAZZ IN THE WOODS	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00	0.00
25-5380-416-999/20380	STEM FOR FIRST GRADE	1,741.00	(1,741.00)	0.00	1,424.54	0.00	0.00	(1,424.54)
<b>TOTAL EXPENSES</b>		<b>10,957.78</b>	<b>(5,540.83)</b>	<b>5,416.95</b>	<b>6,320.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(903.78)</b>
25-5380-025-999/20380	FFE REVENUE	(9,545.00)	4,128.05	(5,416.95)	(6,320.73)	0.00	0.00	903.78
<b>TOTAL REVENUE</b>		<b>(9,545.00)</b>	<b>4,128.05</b>	<b>(5,416.95)</b>	<b>(6,320.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>903.78</b>
<b>TOTAL 20380 FFLD FOUNDATION FOR EDUCAT</b>		<b>1,412.78</b>	<b>(1,412.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21380 FFLD FOUNDATION FOR EDI</b>								
25-5380-407-999/21380	DISPLAY TANK FOR MAIN OFFICE	4,054.00	0.00	4,054.00	1,686.75	0.00	0.00	2,367.25
25-5380-408-999/21380	KANO PC KITS	3,630.00	0.00	3,630.00	0.00	0.00	0.00	3,630.00
25-5380-409-999/21380	VR - FULL IMMERSION	2,600.00	0.00	2,600.00	2,501.91	0.00	0.00	98.09

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
25-5380-410-999/21380	WFC IMMERSIVE LEARNING	1,700.00	0.00	1,700.00	1,693.59	0.00	0.00	6.41
25-5380-411-999/21380	GRAPHIC NOVELS + ALL READERS	1,000.00	0.00	1,000.00	946.92	0.00	0.00	53.08
25-5380-412-999/21380	WARDE ZEN DEN	900.00	0.00	900.00	900.82	0.00	0.00	(0.82)
25-5380-413-999/21380	HH CHESS CLUB	110.00	0.00	110.00	102.28	0.00	0.00	7.72
25-5380-414-999/21380	MAKER SPACE: CHROMA KEY	780.00	0.00	780.00	749.96	0.00	0.00	30.04
<b>TOTAL EXPENSES</b>		<b>14,774.00</b>	<b>0.00</b>	<b>14,774.00</b>	<b>8,582.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191.77</b>
25-5380-025-999/21380	FFE REVENUE	(14,774.00)	0.00	(14,774.00)	(8,582.23)	0.00	0.00	(6,191.77)
<b>TOTAL REVENUE</b>		<b>(14,774.00)</b>	<b>0.00</b>	<b>(14,774.00)</b>	<b>(8,582.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,191.77)</b>
<b>TOTAL 21380 FFLD FOUNDATION FOR EDUCAT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23380 FAIRFIELD FOUNDATION FO</b>								
25-5380-407-999/23380	PUTTING AROUND FAIRFIELD	2,961.73	0.00	2,961.73	2,467.39	0.00	0.00	494.34
25-5380-408-999/23380	ARTIE MAX	439.96	0.00	439.96	394.98	0.00	0.00	44.98
25-5380-409-999/23380	LIGHTS, CAMERA, ACTION!	1,208.09	0.00	1,208.09	1,242.43	0.00	0.00	(34.34)
25-5380-410-999/23380	BUILDING THINKING CLASSROOM	890.52	0.00	890.52	177.24	66.56	0.00	646.72
25-5380-411-999/23380	TLC GARDEN	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
25-5380-412-999/23380	A CAPELLA CLINICS-SHAM AHMEC	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
25-5380-413-999/23380	RED CROSS 1ST AID/CPR/AED TRN	1,797.00	0.00	1,797.00	1,086.19	710.81	0.00	0.00
25-5380-415-999/23380	AMERICAN ART DESIGN	840.00	0.00	840.00	0.00	0.00	0.00	840.00
25-5380-416-999/23380	OUTDOOR CLASSROOM EXP	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
<b>TOTAL EXPENSES</b>		<b>13,437.30</b>	<b>0.00</b>	<b>13,437.30</b>	<b>5,368.23</b>	<b>777.37</b>	<b>0.00</b>	<b>7,291.70</b>
25-5380-025-999/23380	FFE REVENUE 2022-2023	(13,437.30)	0.00	(13,437.30)	(13,437.30)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(13,437.30)</b>	<b>0.00</b>	<b>(13,437.30)</b>	<b>(13,437.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 23380 FAIRFIELD FOUNDATION FOR ED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,069.07)</b>	<b>777.37</b>	<b>0.00</b>	<b>7,291.70</b>
<b>20387 RECYCLE CT</b>								
25-5387-418-999/20387	OSBORN HILL RECYCLE CT	1,480.00	0.00	1,480.00	413.01	0.00	0.00	1,066.99
25-5387-419-999/20387	MILL HILL RECYCLE CT	1,500.00	100.00	1,600.00	1,561.91	0.00	0.00	38.09
<b>TOTAL EXPENSES</b>		<b>2,980.00</b>	<b>100.00</b>	<b>3,080.00</b>	<b>1,974.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.08</b>
25-5387-025-999/20387	RECYCLE CT REVENUE	(2,980.00)	(100.00)	(3,080.00)	(3,080.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(2,980.00)</b>	<b>(100.00)</b>	<b>(3,080.00)</b>	<b>(3,080.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 20387 RECYCLE CT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,105.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.08</b>
<b>19390 PARKING FEES REVENUE</b>								
25-5390-353-999/19390	FLHS SECURITY	0.00	19,507.33	19,507.33	400.00	0.00	0.00	19,107.33
25-5390-354-999/19390	SECURITY SVCS/EXPENSES	60,000.00	65,453.19	125,453.19	125,453.19	0.00	0.00	0.00
25-5390-355-999/19390	FWHS SECURITY	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>60,000.00</b>	<b>104,960.52</b>	<b>164,960.52</b>	<b>145,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>19,107.33</b>
25-5390-025-999/19390	PARKING FEES REVENUE	0.00	(164,960.52)	(164,960.52)	(164,960.52)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(164,960.52)</b>	<b>(164,960.52)</b>	<b>(164,960.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 19390 PARKING FEES REVENUE</b>		<b>60,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>(19,107.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,107.33</b>
<b>22390 PARKING FEES</b>								

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
25-5390-354-999/22390	SAFETY & SECURITY EXPENSES	90,000.00	(6,099.00)	83,901.00	83,901.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>90,000.00</b>	<b>(6,099.00)</b>	<b>83,901.00</b>	<b>83,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-5390-025-999/22390	PARKING FEES REVENUE	(90,000.00)	6,099.00	(83,901.00)	(83,901.96)	0.00	0.00	0.96
<b>TOTAL REVENUE</b>		<b>(90,000.00)</b>	<b>6,099.00</b>	<b>(83,901.00)</b>	<b>(83,901.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>
<b>TOTAL 22390 PARKING FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>
<b>23390 PARKING FEES</b>								
25-5390-354-999/23390	SAFETY & SECURITY EXPENSES	88,500.00	0.00	88,500.00	83,665.00	0.00	0.00	4,835.00
<b>TOTAL EXPENSES</b>		<b>88,500.00</b>	<b>0.00</b>	<b>88,500.00</b>	<b>83,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.00</b>
25-5390-025-999/23390	PARKING FEES REVENUE	(88,500.00)	0.00	(88,500.00)	(83,665.00)	0.00	0.00	(4,835.00)
<b>TOTAL REVENUE</b>		<b>(88,500.00)</b>	<b>0.00</b>	<b>(88,500.00)</b>	<b>(83,665.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,835.00)</b>
<b>TOTAL 23390 PARKING FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22395 PRESCHOOL TUITION</b>								
25-5395-333-999/22395	PRESCHOOL TRANSPORTATION	242,450.00	0.00	242,450.00	63,111.68	0.00	0.00	179,338.32
<b>TOTAL EXPENSES</b>		<b>242,450.00</b>	<b>0.00</b>	<b>242,450.00</b>	<b>63,111.68</b>	<b>0.00</b>	<b>0.00</b>	<b>179,338.32</b>
25-5395-025-999/22395	PRESCHOOL TUITION REVENUE	(242,450.00)	0.00	(242,450.00)	(114,876.83)	0.00	0.00	(127,573.17)
<b>TOTAL REVENUE</b>		<b>(242,450.00)</b>	<b>0.00</b>	<b>(242,450.00)</b>	<b>(114,876.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,573.17)</b>
<b>TOTAL 22395 PRESCHOOL TUITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,765.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>51,765.15</b>
<b>23395 PRESCHOOL TUITION</b>								
25-5395-333-999/23395	PRESCHOOL TRANSPORTATION	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>TOTAL EXPENSES</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
25-5395-025-999/23395	PRESCHOOL TUITION REVENUE	(150,000.00)	0.00	(150,000.00)	(64,274.00)	0.00	0.00	(85,726.00)
<b>TOTAL REVENUE</b>		<b>(150,000.00)</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>(64,274.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,726.00)</b>
<b>TOTAL 23395 PRESCHOOL TUITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,274.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>64,274.00</b>
<b>22396 FCC Emergency Connectivity</b>								
25-5396-400-999/22396	INFO TECH - SYS & EQUIP MAINT	7,890.15	0.00	7,890.15	0.00	2,755.00	0.00	5,135.15
<b>TOTAL EXPENSES</b>		<b>7,890.15</b>	<b>0.00</b>	<b>7,890.15</b>	<b>0.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>5,135.15</b>
25-5396-025-999/22396	General Revenue	(7,890.15)	0.00	(7,890.15)	(7,890.15)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(7,890.15)</b>	<b>0.00</b>	<b>(7,890.15)</b>	<b>(7,890.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22396 FCC Emergency Connectivity Fur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,890.15)</b>	<b>2,755.00</b>	<b>0.00</b>	<b>5,135.15</b>
<b>22397 CHROMEBOOK/LAPTOP INS</b>								
25-5397-400-999/22397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,836.80	50,836.80	50,836.80	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>50,836.80</b>	<b>50,836.80</b>	<b>50,836.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-5397-025-999/22397	CHROMEBOOK/LAPTOP INSUR FE	0.00	(50,836.80)	(50,836.80)	(50,836.80)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(50,836.80)</b>	<b>(50,836.80)</b>	<b>(50,836.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22397 CHROMEBOOK/LAPTOP INSURA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23397 CHROMEBOOK 22/23</b>								
25-5397-400-999/23397	CHROMEBOOK/LAPTOP INSUR EX	0.00	50,029.72	50,029.72	25,925.00	0.00	0.00	24,104.72
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>50,029.72</b>	<b>50,029.72</b>	<b>25,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,104.72</b>
25-5397-025-999/23397	CHROMEBOOK/LAPTOP REV	0.00	(50,029.72)	(50,029.72)	(53,462.22)	0.00	0.00	3,432.50
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(50,029.72)</b>	<b>(50,029.72)</b>	<b>(53,462.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,432.50</b>

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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>TOTAL 23397 CHROMEBOOK 22/23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,537.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,537.22</b>
<b>21398 BLDG RNTL/CUSTODIAL OT  </b>								
25-5398-192-999/21398	CUSTODIAL OT	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
<b>TOTAL EXPENSES</b>		<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>
25-5398-025-998/21398	BLDG USE FEE REVENUE	0.00	0.00	0.00	(9,675.00)	0.00	0.00	9,675.00
25-5398-025-999/21398	CUSTODIAL OT FEE REVENUE	(115,000.00)	0.00	(115,000.00)	0.00	0.00	0.00	(115,000.00)
<b>TOTAL REVENUE</b>		<b>(115,000.00)</b>	<b>0.00</b>	<b>(115,000.00)</b>	<b>(9,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(105,325.00)</b>
<b>TOTAL 21398 BLDG RNTL/CUSTODIAL OT FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.00</b>
<b>22398 BLDG RENTAL/CUSTODIAL C</b>								
25-5398-192-999/22398	CUSTODIAN OT	70,000.00	0.00	70,000.00	49,842.46	0.00	0.00	20,157.54
<b>TOTAL EXPENSES</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>49,842.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,157.54</b>
25-5398-025-998/22398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(30,843.75)	0.00	0.00	10,843.75
25-5398-025-999/22398	CUSTODIAL OT FEE REVENUE	(70,000.00)	20,000.00	(50,000.00)	(59,849.50)	0.00	0.00	9,849.50
<b>TOTAL REVENUE</b>		<b>(90,000.00)</b>	<b>20,000.00</b>	<b>(70,000.00)</b>	<b>(90,693.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,693.25</b>
<b>TOTAL 22398 BLDG RENTAL/CUSTODIAL OT FE</b>		<b>-20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(40,850.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,850.79</b>
<b>23398 BLDG RNTL/CUSTODIAL OT  </b>								
25-5398-192-999/23398	CUSTODIAN OT	70,000.00	0.00	70,000.00	23,325.80	0.00	0.00	46,674.20
<b>TOTAL EXPENSES</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>23,325.80</b>	<b>0.00</b>	<b>0.00</b>	<b>46,674.20</b>
25-5398-025-998/23398	BLD USE FEE REVENUE	(20,000.00)	0.00	(20,000.00)	(26,325.00)	0.00	0.00	6,325.00
25-5398-025-999/23398	CUSTODIAL OT FEE REVENUE	(50,000.00)	0.00	(50,000.00)	(34,333.25)	0.00	0.00	(15,666.75)
<b>TOTAL REVENUE</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(60,658.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,341.75)</b>
<b>TOTAL 23398 BLDG RNTL/CUSTODIAL OT FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,332.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,332.45</b>
<b>22399 TECHNOLOGY EQUIPMENT</b>								
25-5399-541-999/22399	EQUIP - RLMS	10.80	16,862.20	16,873.00	16,873.00	0.00	0.00	0.00
25-5399-541-999/22399	EQUIP - JENNINGS	5,205.25	(3,167.27)	2,037.98	2,037.98	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>5,216.05</b>	<b>13,694.93</b>	<b>18,910.98</b>	<b>18,910.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-5399-025-999/22399	TECHNOLOGY EQUIPMENT	0.00	(18,910.98)	(18,910.98)	(18,910.98)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(18,910.98)</b>	<b>(18,910.98)</b>	<b>(18,910.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22399 TECHNOLOGY EQUIPMENT</b>		<b>5,216.05</b>	<b>(5,216.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23399 TECHNOLOGY GRANT</b>								
25-5399-502-999/23399	SOFTWARE-DISTRICT	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
25-5399-541-999/23399	HH PTA TECH GRANT	0.00	(509.00)	(509.00)	(509.00)	0.00	0.00	0.00
25-5399-541-999/23399	EQUIP - FLHS	0.00	3,188.00	3,188.00	0.00	2,984.00	0.00	204.00
25-5399-541-999/23399	EQUIP - FWHS	0.00	0.79	0.79	0.00	0.00	0.00	0.79
25-5399-541-999/23399	EQUIP - FWMS	0.00	90.32	90.32	0.00	0.00	0.00	90.32
25-5399-541-999/23399	EQUIP - RLMS	0.00	10.80	10.80	0.00	0.00	0.00	10.80
25-5399-541-999/23399	EQUIP - TOMLINSON	0.00	63.00	63.00	0.00	0.00	0.00	63.00
25-5399-541-999/23399	EQUIP - BURR	0.00	282.00	282.00	0.00	0.00	0.00	282.00
25-5399-541-999/23399	EQUIP - DWIGHT	0.00	582.34	582.34	0.00	0.00	0.00	582.34

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25-5399-541-999/23399	EQUIP - HOLLAND HILL	0.00	751.90	751.90	509.00	0.00	0.00	242.90
25-5399-541-999/23399	EQUIP - JENNINGS	0.00	907.29	907.29	0.00	0.00	0.00	907.29
25-5399-541-999/23399	EQUIP - MILL HILL	0.00	60.00	60.00	0.00	0.00	0.00	60.00
25-5399-541-999/23399	EQUIP - NORTH STRATFIELD	0.00	137.00	137.00	0.00	0.00	0.00	137.00
25-5399-541-999/23399	EQUIP - OSBORN HILL	0.00	2,141.19	2,141.19	0.00	0.00	0.00	2,141.19
25-5399-541-999/23399	EQUIP - RIVERFIELD	0.00	1.00	1.00	0.00	0.00	0.00	1.00
25-5399-541-999/23399	EQUIP - SHERMAN	0.00	1,533.00	1,533.00	0.00	0.00	0.00	1,533.00
25-5399-541-999/23399	EQUIP - STRATFIELD	0.00	170.00	170.00	0.00	0.00	0.00	170.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>12,409.63</b>	<b>12,409.63</b>	<b>0.00</b>	<b>2,984.00</b>	<b>0.00</b>	<b>9,425.63</b>
25-5399-025-999/23399	TECHNOLOGY EQUIPMENT	0.00	(12,409.63)	(12,409.63)	(12,409.63)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(12,409.63)</b>	<b>(12,409.63)</b>	<b>(12,409.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 23399 TECHNOLOGY GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,409.63)</b>	<b>2,984.00</b>	<b>0.00</b>	<b>9,425.63</b>
<b>22405 TITLE I - NP</b>								
23-5405-225-999/22405	TUTORS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
23-5405-400-999/22405	SUPPLIES & MATERIALS	0.00	2,647.30	2,647.30	0.00	0.00	0.00	2,647.30
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>6,647.30</b>	<b>6,647.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,647.30</b>
23-5405-023-999/22405	TITLE I-NP REVENUE	0.00	(6,647.30)	(6,647.30)	0.00	0.00	0.00	(6,647.30)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(6,647.30)</b>	<b>(6,647.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,647.30)</b>
<b>TOTAL 22405 TITLE I - NP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23405 TITLE I - NP</b>								
23-5405-225-999/23405	TUTORS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
23-5405-322-999/23405	PROF DEVELOPMENT - DISTRICT	0.00	3,934.28	3,934.28	0.00	0.00	0.00	3,934.28
23-5405-400-999/23405	SUPPLIES & MATERIALS	2,647.00	(2,647.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>6,647.00</b>	<b>(2,712.72)</b>	<b>3,934.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934.28</b>
23-5405-023-999/23405	TITLE I-NP REVENUE	(6,647.00)	2,712.72	(3,934.28)	0.00	0.00	0.00	(3,934.28)
<b>TOTAL REVENUE</b>		<b>(6,647.00)</b>	<b>2,712.72</b>	<b>(3,934.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,934.28)</b>
<b>TOTAL 23405 TITLE I - NP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19410 NP TITLE II-PART A TCHRS</b>								
23-5410-300-999/19410	PROFESSIONAL SERVICES	30,585.00	(1,465.00)	29,120.00	24,604.14	0.00	0.00	4,515.86
<b>TOTAL EXPENSES</b>		<b>30,585.00</b>	<b>(1,465.00)</b>	<b>29,120.00</b>	<b>24,604.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.86</b>
23-5410-023-999/19410	NP-TITLE II - REVENUE	0.00	(29,120.00)	(29,120.00)	(29,120.13)	0.00	0.00	0.13
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(29,120.00)</b>	<b>(29,120.00)</b>	<b>(29,120.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
<b>TOTAL 19410 NP TITLE II-PART A TCHRS</b>		<b>30,585.00</b>	<b>(30,585.00)</b>	<b>0.00</b>	<b>(4,515.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.99</b>
<b>20410 NP-TITLE II - PART A TCHRS</b>								
23-5410-300-999/20410	PROFESSIONAL SERVICES	29,120.00	(571.00)	28,549.00	22,096.14	0.00	0.00	6,452.86
<b>TOTAL EXPENSES</b>		<b>29,120.00</b>	<b>(571.00)</b>	<b>28,549.00</b>	<b>22,096.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.86</b>
23-5410-023-999/20410	NP-TITLE II - REVENUE	(29,120.00)	571.00	(28,549.00)	(22,096.14)	0.00	0.00	(6,452.86)
<b>TOTAL REVENUE</b>		<b>(29,120.00)</b>	<b>571.00</b>	<b>(28,549.00)</b>	<b>(22,096.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,452.86)</b>
<b>TOTAL 20410 NP-TITLE II - PART A TCHRS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21410 NP-TITLE II - PART A TCHRS</b>								

**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5410-300-999/21410	PROFESSIONAL SERVICES	28,549.00	(2,423.00)	26,126.00	23,362.23	0.00	0.00	2,763.77
<b>TOTAL EXPENSES</b>		<b>28,549.00</b>	<b>(2,423.00)</b>	<b>26,126.00</b>	<b>23,362.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.77</b>
23-5410-023-999/21410	NP-TITLE II - REVENUE	(28,549.00)	2,423.00	(26,126.00)	(23,362.23)	0.00	0.00	(2,763.77)
<b>TOTAL REVENUE</b>		<b>(28,549.00)</b>	<b>2,423.00</b>	<b>(26,126.00)</b>	<b>(23,362.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,763.77)</b>
<b>TOTAL 21410 NP-TITLE II - PART A TCHRS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22410 NP-TITLE II - PART A TEACHE</b>								
23-5410-300-999/22410	PROFESSIONAL SERVICES	26,000.00	2,056.29	28,056.29	27,914.77	0.00	0.00	141.52
23-5410-400-999/22410	SUPPLIES-INSTRUCTIONAL	0.00	191.51	191.51	139.43	0.00	0.00	52.08
<b>TOTAL EXPENSES</b>		<b>26,000.00</b>	<b>2,247.80</b>	<b>28,247.80</b>	<b>28,054.20</b>	<b>0.00</b>	<b>0.00</b>	<b>193.60</b>
23-5410-023-999/22410	NP-TITLE II - REVENUE	(26,000.00)	(2,247.80)	(28,247.80)	(26,890.08)	0.00	0.00	(1,357.72)
<b>TOTAL REVENUE</b>		<b>(26,000.00)</b>	<b>(2,247.80)</b>	<b>(28,247.80)</b>	<b>(26,890.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,357.72)</b>
<b>TOTAL 22410 NP-TITLE II - PART A TEACHERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164.12)</b>
<b>23410 TITLE II - PART A TCHRS</b>								
23-5410-300-999/23410	PROFESSIONAL SERVICES	28,248.00	3,023.14	31,271.14	1,650.00	0.00	0.00	29,621.14
<b>TOTAL EXPENSES</b>		<b>28,248.00</b>	<b>3,023.14</b>	<b>31,271.14</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,621.14</b>
23-5410-023-999/23410	NP-TITLE II - REVENUE	(28,248.00)	(3,023.14)	(31,271.14)	0.00	0.00	0.00	(31,271.14)
<b>TOTAL REVENUE</b>		<b>(28,248.00)</b>	<b>(3,023.14)</b>	<b>(31,271.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,271.14)</b>
<b>TOTAL 23410 TITLE II - PART A TCHRS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,650.00)</b>
<b>20420 NP - TITLE III - PART A - ELL</b>								
23-5420-300-999/20420	PROF/TECH SERVICES	2,514.00	(212.00)	2,302.00	2,302.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>2,514.00</b>	<b>(212.00)</b>	<b>2,302.00</b>	<b>2,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23-5420-023-999/20420	NP TITLE III PART ENG LANG	(2,514.00)	212.00	(2,302.00)	(2,302.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(2,514.00)</b>	<b>212.00</b>	<b>(2,302.00)</b>	<b>(2,302.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 20420 NP - TITLE III - PART A - ELL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21420 NP - TITLE III - PART A - ELL</b>								
23-5420-300-999/21420	PROF/TECH SERVICES	2,302.00	230.00	2,532.00	2,532.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>2,302.00</b>	<b>230.00</b>	<b>2,532.00</b>	<b>2,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23-5420-023-999/21420	NP TITLE III PART ENG LANG	(2,302.00)	(230.00)	(2,532.00)	(2,532.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(2,302.00)</b>	<b>(230.00)</b>	<b>(2,532.00)</b>	<b>(2,532.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21420 NP - TITLE III - PART A - ELL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22420 NP-TITLE III - PART A - ELL</b>								
23-5420-300-999/22420	PROF/TECH SERVICES	2,500.00	324.18	2,824.18	388.84	0.00	0.00	2,435.34
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>324.18</b>	<b>2,824.18</b>	<b>388.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.34</b>
23-5420-023-999/22420	NP-TITLE III PART A ENG REV	(2,500.00)	(324.18)	(2,824.18)	(2,824.18)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(2,500.00)</b>	<b>(324.18)</b>	<b>(2,824.18)</b>	<b>(2,824.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 22420 NP-TITLE III - PART A - ELL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,435.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.34</b>
<b>23420 TITLE III - PART A - ELL - NP</b>								
23-5420-300-999/23420	PROF/TECH SERVICES	2,824.00	(1,591.12)	1,232.88	0.00	0.00	0.00	1,232.88
<b>TOTAL EXPENSES</b>		<b>2,824.00</b>	<b>(1,591.12)</b>	<b>1,232.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.88</b>
23-5420-023-999/23420	NP-TITLE III PART A ENG REV	(2,824.00)	1,591.12	(1,232.88)	0.00	0.00	0.00	(1,232.88)
<b>TOTAL REVENUE</b>		<b>(2,824.00)</b>	<b>1,591.12</b>	<b>(1,232.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,232.88)</b>

**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>TOTAL 23420 TITLE III - PART A - ELL - NP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20425 NP-Title IV-Part A-ESSA</b>								
23-5425-300-999/20425	PROFESSIONAL SVCS	0.00	3,798.00	3,798.00	2,071.70	0.00	0.00	1,726.30
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>3,798.00</b>	<b>3,798.00</b>	<b>2,071.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.30</b>
23-5425-023-999/20425	NP-TITLE IV - SDFS - REVENUE	0.00	(3,798.00)	(3,798.00)	(2,071.70)	0.00	0.00	(1,726.30)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(3,798.00)</b>	<b>(3,798.00)</b>	<b>(2,071.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,726.30)</b>
<b>TOTAL 20425 NP-Title IV-Part A-ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21425 NP-Title IV-Part A-ESSA</b>								
23-5425-300-999/21425	PROFESSIONAL SVCS	3,798.00	426.00	4,224.00	1,271.06	0.00	0.00	2,952.94
<b>TOTAL EXPENSES</b>		<b>3,798.00</b>	<b>426.00</b>	<b>4,224.00</b>	<b>1,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.94</b>
23-5425-023-999/21425	NP-TITLE IV - SDFS - REVENUE	(3,798.00)	(426.00)	(4,224.00)	(1,271.06)	0.00	0.00	(2,952.94)
<b>TOTAL REVENUE</b>		<b>(3,798.00)</b>	<b>(426.00)</b>	<b>(4,224.00)</b>	<b>(1,271.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,952.94)</b>
<b>TOTAL 21425 NP-Title IV-Part A-ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22425 NP-TITLE IV-PART A-ESSA</b>								
23-5425-300-999/22425	PROFESSIONAL SERVICES	4,224.00	221.51	4,445.51	3,010.02	279.00	0.00	1,156.49
<b>TOTAL EXPENSES</b>		<b>4,224.00</b>	<b>221.51</b>	<b>4,445.51</b>	<b>3,010.02</b>	<b>279.00</b>	<b>0.00</b>	<b>1,156.49</b>
23-5425-023-999/22425	NP-TITLE IV - SDFS - REVENUE	(4,224.00)	(221.51)	(4,445.51)	(3,010.02)	0.00	0.00	(1,435.49)
<b>TOTAL REVENUE</b>		<b>(4,224.00)</b>	<b>(221.51)</b>	<b>(4,445.51)</b>	<b>(3,010.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,435.49)</b>
<b>TOTAL 22425 NP-TITLE IV-PART A-ESSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.00</b>	<b>0.00</b>	<b>(279.00)</b>
<b>23425 TITLE IV - SDFS</b>								
23-5425-300-999/23425	PROFESSIONAL SERVICES	4,446.00	0.00	4,446.00	0.00	0.00	0.00	4,446.00
<b>TOTAL EXPENSES</b>		<b>4,446.00</b>	<b>0.00</b>	<b>4,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446.00</b>
23-5425-023-999/23425	NP-TITLE IV - SDFS - REVENUE	0.00	(4,446.00)	(4,446.00)	0.00	0.00	0.00	(4,446.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(4,446.00)</b>	<b>(4,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,446.00)</b>
<b>TOTAL 23425 TITLE IV - SDFS</b>		<b>4,446.00</b>	<b>(4,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21435 NP-IDEA PART B</b>								
23-5435-116-999/21435	COORDINATOR	4,663.00	0.00	4,663.00	4,662.84	0.00	0.00	0.16
23-5435-140-999/21435	TEACHER	40,591.00	18,245.40	58,836.40	58,834.68	0.00	0.00	1.72
23-5435-177-999/21435	CLERICAL	19,213.00	0.00	19,213.00	19,212.96	0.00	0.00	0.04
23-5435-306-999/21435	OTHER PURCHASED SVCS	59,432.00	140,864.80	200,296.80	200,258.13	0.00	0.00	38.67
23-5435-400-999/21435	SUPPLIES	10,000.00	5,972.39	15,972.39	15,972.39	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>133,899.00</b>	<b>165,082.59</b>	<b>298,981.59</b>	<b>298,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>
23-5435-023-999/21435	NP-IDEA PART B - REVENUE	(133,899.00)	(165,082.00)	(298,981.00)	(298,981.00)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>(133,899.00)</b>	<b>(165,082.00)</b>	<b>(298,981.00)</b>	<b>(298,981.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 21435 NP-IDEA PART B</b>		<b>0.00</b>	<b>0.59</b>	<b>0.59</b>	<b>(40.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>
<b>22435 NP-IDEA PART B</b>								
23-5435-116-999/22435	COORDINATOR	4,725.00	0.00	4,725.00	4,725.24	0.00	0.00	(0.24)
23-5435-140-999/22435	TEACHER	40,997.00	0.00	40,997.00	40,997.32	0.00	0.00	(0.32)
23-5435-177-999/22435	CLERICAL	19,213.00	0.00	19,213.00	19,212.96	0.00	0.00	0.04
23-5435-306-999/22435	OTHER PURCHASED SVCS	204,046.00	(48,483.91)	155,562.09	58,990.91	99,413.75	0.00	(2,842.57)



**Statement of Account**  
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Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
23-5435-400-999/22435	SUPPLIES	30,000.00	6,331.95	36,331.95	19,756.51	90.00	0.00	16,485.44
<b>TOTAL EXPENSES</b>		<b>298,981.00</b>	<b>(42,151.96)</b>	<b>256,829.04</b>	<b>143,682.94</b>	<b>99,503.75</b>	<b>0.00</b>	<b>13,642.35</b>
23-5435-023-999/22435	NP-IDEA PART B - REVENUE	(298,981.00)	42,151.96	(256,829.04)	(138,176.69)	0.00	0.00	(118,652.35)
<b>TOTAL REVENUE</b>		<b>(298,981.00)</b>	<b>42,151.96</b>	<b>(256,829.04)</b>	<b>(138,176.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(118,652.35)</b>
<b>TOTAL 22435 NP-IDEA PART B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.25</b>	<b>99,503.75</b>	<b>0.00</b>	<b>(105,010.00)</b>
<b>23435 IDEA PART B - NP</b>								
23-5435-116-999/23435	COORDINATOR	4,843.00	(23.50)	4,819.50	2,461.32	2,370.16	0.00	(11.98)
23-5435-140-999/23435	TEACHER	41,489.00	0.00	41,489.00	14,361.66	27,127.58	0.00	(0.24)
23-5435-177-999/23435	CLERICAL	20,570.00	(644.80)	19,925.20	10,686.60	10,290.80	0.00	(1,052.20)
23-5435-306-999/23435	OTHER PURCHASED SVCS	153,595.00	137,390.98	290,985.98	0.00	0.00	0.00	290,985.98
23-5435-323-999/23435	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
23-5435-400-999/23435	SUPPLIES	36,332.00	(31,332.00)	5,000.00	7,520.00	0.00	0.00	(2,520.00)
23-5435-541-999/23435	EQUIP - SPED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL EXPENSES</b>		<b>256,829.00</b>	<b>108,390.68</b>	<b>365,219.68</b>	<b>35,029.58</b>	<b>39,788.54</b>	<b>0.00</b>	<b>290,401.56</b>
23-5435-023-999/23435	NP-IDEA PART B - REVENUE	0.00	(365,219.68)	(365,219.68)	(38,086.20)	0.00	0.00	(327,133.48)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(365,219.68)</b>	<b>(365,219.68)</b>	<b>(38,086.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(327,133.48)</b>
<b>TOTAL 23435 IDEA PART B - NP</b>		<b>256,829.00</b>	<b>(256,829.00)</b>	<b>0.00</b>	<b>(3,056.62)</b>	<b>39,788.54</b>	<b>0.00</b>	<b>(36,731.92)</b>
<b>22436 NP-ARP IDEA PART B</b>								
23-5436-322-999/22436	TRAINING	14,000.00	0.00	14,000.00	2,192.20	3,850.00	0.00	7,957.80
23-5436-400-999/22436	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>7,192.20</b>	<b>3,850.00</b>	<b>0.00</b>	<b>7,957.80</b>
23-5436-023-999/22436	NP-ARP IDEA PART B - REVENUE	(19,000.00)	0.00	(19,000.00)	(7,192.20)	0.00	0.00	(11,807.80)
<b>TOTAL REVENUE</b>		<b>(19,000.00)</b>	<b>0.00</b>	<b>(19,000.00)</b>	<b>(7,192.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,807.80)</b>
<b>TOTAL 22436 NP-ARP IDEA PART B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>(3,850.00)</b>
<b>21440 NP IDEA PART B PRESCHOOL</b>								
23-5440-306-999/21440	OTHER PROF SERVICES	0.00	289.00	289.00	0.00	0.00	0.00	289.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>289.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>
23-5440-023-999/21440	NP IDEA PRESCHOOL REVENUE	0.00	(289.00)	(289.00)	0.00	0.00	0.00	(289.00)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>(289.00)</b>	<b>(289.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(289.00)</b>
<b>TOTAL 21440 NP IDEA PART B PRESCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21470 NP-ESSER</b>								
23-5470-300-999/21470	PROF/TECH SERVICES	3,050.25	0.00	3,050.25	2,400.00	0.00	0.00	650.25
23-5470-301-999/21470	OTHER PROFESSIONAL SERVICES	7,553.00	0.00	7,553.00	0.00	0.00	0.00	7,553.00
23-5470-400-999/21470	PPE SUPPLIES	24,135.69	0.00	24,135.69	24,139.56	0.00	0.00	(3.87)
23-5470-541-999/21470	EQUIP - TECHNOLOGY	19,487.70	0.00	19,487.70	19,454.60	0.00	0.00	33.10
<b>TOTAL EXPENSES</b>		<b>54,226.64</b>	<b>0.00</b>	<b>54,226.64</b>	<b>45,994.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.48</b>
23-5470-023-999/21470	NP-ESSER REVENUE	(54,226.64)	0.00	(54,226.64)	(45,994.16)	0.00	0.00	(8,232.48)
<b>TOTAL REVENUE</b>		<b>(54,226.64)</b>	<b>0.00</b>	<b>(54,226.64)</b>	<b>(45,994.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,232.48)</b>
<b>TOTAL 21470 NP-ESSER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 2022-2023**

Account	Description	Appropriation As Adopted	Spec Approp	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Requisitions	Unencumbered Balance
<b>GRAND TOTALS</b>		2,861,492.65	(3,000,481.59)	(138,988.94)	(505,754.75)	2,142,986.44	50,195.00	(1,826,415.63)