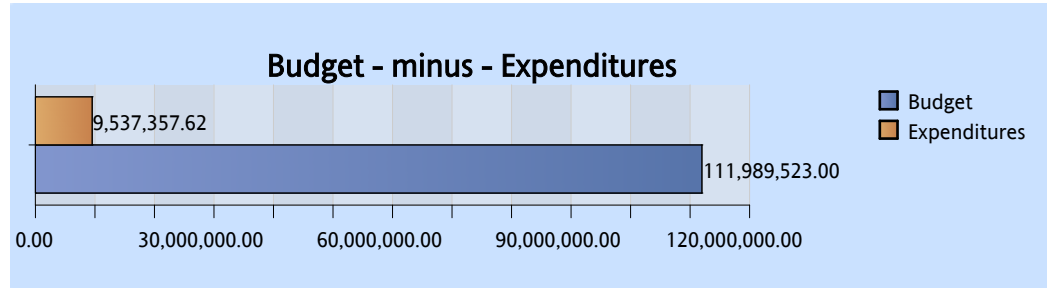


Department Budget & Expenditure Breakdown  
 Fiscal Year 2023  
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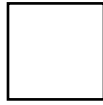
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### A&A Assessment & Accountability



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
A&A Assessment & Accountability	111,989,523.00	12,898,993.92	111,989,523.00	77,551,671.89	34,437,851.11

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	163,541.28	1,089,224.43	0.00	3,750,497.93	4,839,722.36
Travel/In State	228.66	3,591.47	0.00	53,270.86	56,862.33
Travel/Out of State	0.00	11,974.49	0.00	15,400.95	27,375.44
Current Expense	2,010,711.47	8,125,406.57	17,477,356.38	45,935,954.15	71,538,717.10
Data Processing Current Expense	24,328.00	166,581.04	113,685.00	91,957.67	372,223.71
Other Charges/Pass Through	21,471.99	140,579.62	0.00	574,181.33	714,760.95
Flow Through	0.00	0.00	0.00	2,010.00	2,010.00
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>2,220,281.40</b>	<b>9,537,357.62</b>	<b>17,591,041.38</b>	<b>50,423,272.89</b>	<b>77,551,671.89</b>



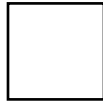
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**A&A Assessment & Accountability**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
A&A Assessment & Accountability		19ADPT 19ADPT HB 15 Adaptive Testing SFY2019	8,500,000.00	-	8,500,000.00	-	=	<a href="#">6,039,881.00</a>	=	2,460,119.00
		19CCRA 19CCRA College & Career Ready Assessment SFY19	3,620,000.00	-	3,620,000.00	58,155.62	<a href="#">58,155.62</a>	<a href="#">1,956,070.59</a>	<a href="#">554,068.61</a>	1,051,705.18
		20A2A 20A2A Assessment to Achievement SFY2020	986,512.31	-	986,512.31	-	=	<a href="#">984,512.32</a>	=	1,999.99
		20AAAD 20AAAD Administration SFY2020	735,802.34	-	735,802.34	-	=	=	=	735,802.34
		20ADFE 20ADFE HB 15 Adaptive Test License Fees SFY2020	242,179.00	242,179.00	242,179.00	-	=	=	<a href="#">242,179.00</a>	0.00
		20ADPT 20ADPT HB 15 Adaptive Testing SFY2020	8,500,000.00	-	8,500,000.00	-	=	<a href="#">7,583,894.24</a>	<a href="#">916,105.76</a>	0.00
		20CCRA 20CCRA College & Career Ready Assessment SFY20	3,059,545.00	-	3,059,545.00	-	=	<a href="#">720,422.00</a>	<a href="#">2,339,123.00</a>	0.00
		20OCPT 20OCPT Online College Prep Test SFY2020	400,000.00	-	400,000.00	-	=	<a href="#">225,000.00</a>	<a href="#">175,000.00</a>	0.00
		21A2A 21A2A Assessment to Achievement SFY2021	1,000,000.00	-	1,000,000.00	-	=	<a href="#">723,845.86</a>	=	276,154.14
		21AAAD 21AAAD Administration SFY2021	1,591,600.00	-	1,591,600.00	24,328.00	<a href="#">178,984.00</a>	<a href="#">821,193.44</a>	<a href="#">111,960.00</a>	479,462.56
		21ADFE 21ADFE HB 15 Adaptive Test License Fees SFY2021	492,545.00	492,545.00	492,545.00	-	=	=	<a href="#">248,853.00</a>	243,692.00
		21ADPT 21ADPT HB 15 Adaptive	8,500,000.00	-	8,500,000.00	-	=	<a href="#">7,031,102.00</a>	=	1,468,898.00



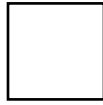
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**A&A Assessment & Accountability**

**Detailed Summary**

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
A&A Assessment & Accountability	STATE	Testing SFY2021								
		21CCRA 21CCRA College & Career Ready Assessment SFY21	3,620,000.00	-	3,620,000.00	-	=	<a href="#">1,771,000.00</a>	<a href="#">1,849,000.00</a>	0.00
		21OCPT 21OCPT Online College Prep Test SFY2021	400,000.00	-	400,000.00	-	=	<a href="#">225,000.00</a>	<a href="#">28,052.24</a>	146,947.76
		21STUA 21STUA Administration	314,300.00	-	314,300.00	-	=	<a href="#">271,874.15</a>	=	42,425.85
		22A2A 22A2A Assessment to Achievement SFY2022	992,497.80	-	992,497.80	2,400.00	<a href="#">5,788.00</a>	<a href="#">926,268.18</a>	<a href="#">24,970.00</a>	35,471.62
		22A2AP 22A2AP A2APlus	5,560,067.00	-	5,560,067.00	-	<a href="#">648,144.47</a>	<a href="#">2,225,556.81</a>	<a href="#">1,297,348.97</a>	1,389,016.75
		22A2APA 22A2APA A2APlus Admin	1,401,833.00	-	1,401,833.00	10,220.86	<a href="#">65,728.35</a>	<a href="#">302,882.79</a>	<a href="#">8,982.07</a>	1,024,239.79
		22AAAD 22AAAD Administration SFY2022	1,595,000.00	-	1,595,000.00	-	<a href="#">2,018.88</a>	<a href="#">935,745.57</a>	<a href="#">12,713.25</a>	644,522.30
		22ADFE 22ADFE HB 15 Adaptive Test License Fees SFY2022	243,692.00	-	243,692.00	-	=	=	=	243,692.00
		22ADPT 22ADPT HB 15 Adaptive Testing SFY2022	8,500,000.00	-	8,500,000.00	25,855.81	<a href="#">115,638.52</a>	<a href="#">6,202,364.43</a>	<a href="#">326,228.48</a>	1,855,768.57
		22ADPTS 22ADPTS Assessment Settlement SFY2022	3,375,000.00	3,375,000.00	3,375,000.00	-	=	=	=	3,375,000.00
		22CCRA 22CCRA College & Career Ready Assessment SFY22	3,620,000.00	-	3,620,000.00	213,557.69	<a href="#">213,557.69</a>	<a href="#">1,762,256.00</a>	<a href="#">1,062,992.31</a>	581,194.00
	22OCPT 22OCPT Online College Prep Test SFY2022	400,000.00	-	400,000.00	-	=	<a href="#">225,000.00</a>	=	175,000.00	



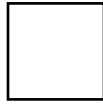
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**A&A Assessment & Accountability**

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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
A&A Assessment & Accountability	STATE	22OFWT 22OFWT Online Formative Writing Tool SFY2022	450,000.00	-	450,000.00	2,592.96	<a href="#">2,592.96</a>	<a href="#">439,999.82</a>	<a href="#">7,407.22</a>	0.00
		22PKK 22PKK Electronic Elementary Reading Tool SFY2022	3,600,000.00	-	3,600,000.00	215,411.10	<a href="#">1,273,143.10</a>	<a href="#">1,335,786.84</a>	-	991,070.06
		22STUA 22STUA Administration	314,300.00	-	314,300.00	-	<a href="#">238.15</a>	<a href="#">285,377.01</a>	-	28,684.84
		23A2A 23A2A Assessment to Achievement SFY2023	960,000.00	-	960,000.00	582.03	<a href="#">9,220.62</a>	-	<a href="#">832,058.41</a>	118,720.97
		23AAAD 23AAAD Administration SFY2023	1,466,600.00	-	1,466,600.00	47,604.24	<a href="#">313,351.35</a>	-	<a href="#">2,564.04</a>	1,150,684.61
		23AAAF 23AAAF A&A-Administration SFY2023	38,000.00	-	38,000.00	-	-	-	-	38,000.00
		23ADFE 23ADFE HB 15 Adaptive Test License Fees SFY2023	250,000.00	-	250,000.00	-	-	-	-	250,000.00
		23ADPT 23ADPT HB 15 Adaptive Testing SFY2023	8,500,000.00	-	8,500,000.00	1,054,224.82	<a href="#">5,061,580.98</a>	-	<a href="#">3,580,366.44</a>	-141,947.42
		23CCRA 23CCRA College & Career Ready Assessment SFY23	3,620,000.00	-	3,620,000.00	-	-	-	<a href="#">1,881,000.00</a>	1,739,000.00
		23OCPT 23OCPT Online College Prep Test SFY2023	400,000.00	-	400,000.00	56,250.00	<a href="#">168,750.00</a>	-	<a href="#">56,250.00</a>	175,000.00
		23OFWT 23OFWT Online Formative Writing Tool SFY2023	450,000.00	-	450,000.00	116,680.93	<a href="#">116,680.93</a>	-	<a href="#">333,319.07</a>	0.00
23PKK 23PKK Electronic Elementary Reading Tool SFY2023	3,600,000.00	-	3,600,000.00	-	-	-	-	3,600,000.00		



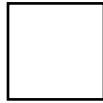
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### A&A Assessment & Accountability

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
A&A Assessment & Accountability	STATE	23STUA 23STUA Administration	314,300.00	-	314,300.00	21,525.72	<a href="#">157,636.54</a>	=	=	156,663.46
		S22A2A S22A2A Assessment to Achievement PSC	7,502.20	-	7,502.20	-	=	<a href="#">7,502.20</a>	=	0.00
		S22A2P S22A2P Assessment to Achievement Plus PSC	55,000.00	-	55,000.00	-	<a href="#">18,805.00</a>	<a href="#">12,968.17</a>	=	23,226.83
		S23A2A S23A2A Assessment to Achievement SFY2023 PSC	40,000.00	-	40,000.00	-	<a href="#">13,935.00</a>	=	=	26,065.00
	FED	20AADM 20AADM Administration FFY2020	3,840,148.00	3,829,123.00	3,840,148.00	-27.95	=	<a href="#">3,829,123.00</a>	<a href="#">11,025.00</a>	0.00
		20ALTA 20ALTA Alternate Assessment FFY2020	51,000.00	51,000.00	51,000.00	-	=	<a href="#">51,000.00</a>	=	0.00
		20ELLA 20ELLA English Language Learners Assessment FFY2020	1,150,000.00	1,150,000.00	1,150,000.00	-	=	<a href="#">1,150,000.00</a>	=	0.00
		21AADM 21AADM Administration FFY2021	3,862,158.00	1,426,636.94	3,862,158.00	5,311.56	<a href="#">372,056.76</a>	<a href="#">1,054,580.18</a>	<a href="#">194,969.44</a>	2,240,551.62
		21ALTA 21ALTA Alternate Assessment FFY2021	51,000.00	51,000.00	51,000.00	-	=	<a href="#">51,000.00</a>	=	0.00
		21ELLA 21ELLA English Language Learners Assessment FFY2021	1,150,000.00	1,003,547.23	1,150,000.00	-	=	<a href="#">1,003,547.23</a>	<a href="#">120,664.54</a>	25,788.23
21NPAA 21NPAA NAEP-A&A FFY2021	192,463.00	192,463.00	192,463.00	6,538.13	<a href="#">83,274.59</a>	<a href="#">192,463.00</a>	=	-83,274.59		
22AADM 22AADM Administration FFY2022	3,876,309.00	460,611.63	3,876,309.00	122,210.06	<a href="#">368,463.43</a>	<a href="#">364.98</a>	<a href="#">424,421.36</a>	3,083,059.23		
22ALTA 22ALTA Alternate Assessment	51,000.00	51,000.00	51,000.00	-	=	<a href="#">51,000.00</a>	=	0.00		



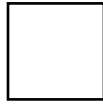
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**A&A Assessment & Accountability**

**Detailed Summary**

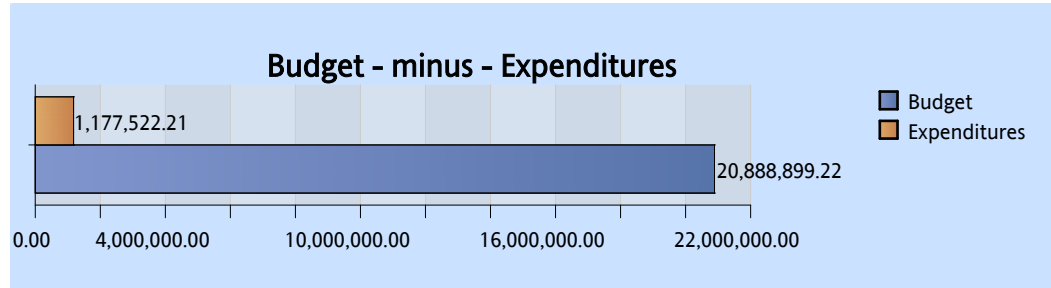
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
A&A Assessment & Accountability	FED	FFY2022								
		22ELLA 22ELLA English Language Learners Assessment FFY2022	1,150,000.00	228,286.69	1,150,000.00	228,286.69	<a href="#">228,286.69</a>	=	<a href="#">947,501.54</a>	-25,788.23
		22NPAA 22NPAA NAEP-A&A FFY2022	191,100.00	197,326.00	191,100.00	8,573.13	<a href="#">9,665.99</a>	<a href="#">19,821.73</a>	=	161,612.28
		23AADM 23AADM Administration FFY2023	3,311,100.00	914.08	3,311,100.00	-	<a href="#">660.00</a>	=	<a href="#">1,871.74</a>	3,308,568.26
		23ALTA 23ALTA Alternate Assessment FFY2023	51,000.00	51,000.00	51,000.00	-	<a href="#">51,000.00</a>	=	=	0.00
		23ELLA 23ELLA English Language Learners Assessment FFY2023	1,150,000.00	-	1,150,000.00	-	=	=	=	1,150,000.00
		23NPAA 23NPAA NAEP-A&A FFY2023	191,100.00	91,492.00	191,100.00	-	=	=	<a href="#">45.89</a>	191,054.11
		S18AAD S18AAD Administration FFY2018 PSC	4,869.35	4,869.35	4,869.35	-	=	<a href="#">4,869.35</a>	=	0.00
<b>Summary</b>			<b>111,989,523</b>	<b>12,898,993.92</b>	<b>111,989,523</b>	<b>2,220,281.4</b>	<b>9,537,357.62</b>	<b>50,423,272.89</b>	<b>17,591,041.38</b>	<b>34,437,851.11</b>



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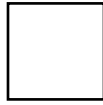
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**CHSC Charter School**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CHSC Charter School	20,888,899.22	0.00	20,888,899.22	11,522,182.00	9,366,717.22

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	100,391.41	684,892.87	0.00	3,384,510.15	4,069,403.02
Travel/In State	138.56	454.96	0.00	4,650.25	5,105.21
Travel/Out of State	912.31	9,459.24	0.00	9,570.13	19,029.37
Current Expense	21,672.97	233,405.02	821,567.77	1,035,931.06	2,090,903.85
Data Processing Current Expense	0.00	4,110.00	0.00	30,158.50	34,268.50
Other Charges/Pass Through	13,954.40	95,200.12	0.00	643,368.14	738,568.26
Flow Through	0.00	150,000.00	0.00	4,414,903.79	4,564,903.79
<b>Overall - Total</b>	<b>137,069.65</b>	<b>1,177,522.21</b>	<b>821,567.77</b>	<b>9,523,092.02</b>	<b>11,522,182.00</b>



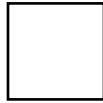
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**CHSC Charter School**

**Detailed Summary**

	Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount		
			_Total Available_	Current Month	Year-to-Date	Prior Year(s)				
CHSC Charter School	STATE	18CHSU 18CHSU Start-up Funds SFY2018	2,400,000.00	-	2,400,000.00	-	<a href="#">62,996.21</a>	<a href="#">2,299,999.22</a>	=	37,004.57
		19CHBD 19CHBD Charter School Board SFY2019	1,198,500.00	-	1,198,500.00	-	=	<a href="#">1,125,100.00</a>	=	73,400.00
		19CHRG 19CHRG Regional Seminars SFY2019	200,000.00	-	200,000.00	-	=	<a href="#">190,000.00</a>	=	10,000.00
		19CHSU 19CHSU Start-up Funds SFY2019	2,300,000.00	-	2,300,000.00	-	<a href="#">87,003.79</a>	<a href="#">2,163,107.00</a>	=	49,889.21
		20CHMT 20CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	<a href="#">77,400.00</a>	<a href="#">48,480.00</a>	=	74,120.00
		20CHRG 20CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	<a href="#">200,000.00</a>	=	0.00
		20CHSU 20CHSU Start-up Funds	1,999,999.22	-	1,999,999.22	-	=	<a href="#">200,000.00</a>	=	1,799,999.22
		20ISIP 20ISIP Innovative Student Improvement Program	200,000.00	-	200,000.00	-	=	<a href="#">151,699.52</a>	=	48,300.48
		21CHBD 21CHBD Charter School	1,246,300.00	-	1,246,300.00	-	<a href="#">17,738.03</a>	<a href="#">691,718.81</a>	<a href="#">67,330.00</a>	469,513.16
		21CHFA 21CHFA Fiscal Accountabilitiy FY2021	425,000.00	-	425,000.00	-	=	<a href="#">232,957.03</a>	=	192,042.97
		21CHMT 21CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	<a href="#">107,711.84</a>	<a href="#">58,384.00</a>	33,904.16
		21CHRG 21CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	<a href="#">59,789.97</a>	<a href="#">1,700.00</a>	138,510.03
		21CHSA 21CHSA Start-up Funds Admin	200,000.00	-	200,000.00	-	=	<a href="#">159,541.40</a>	=	40,458.60
		21CHSU 21CHSU Start-up Funds	1,590,000.00	-	1,590,000.00	-	=	=	=	1,590,000.00
		21ODPG 21ODPG - One Time Discretionary FY2021	751,800.00	-	751,800.00	-	=	<a href="#">7,553.19</a>	=	744,246.81
		22CHBD 22CHBD Charter School	1,287,074.00	-	1,287,074.00	18.54	<a href="#">8,270.71</a>	<a href="#">1,149,308.04</a>	<a href="#">16,600.00</a>	112,895.25
		22CHFA 22CHFA Fiscal Accountabilitiy FY2022	391,753.00	-	391,753.00	-	<a href="#">-702.11</a>	<a href="#">391,753.00</a>	=	702.11



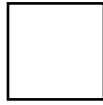
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**CHSC Charter School**

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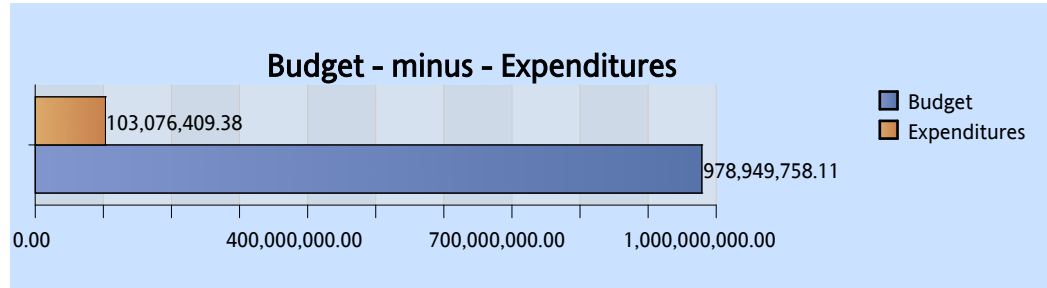
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CHSC Charter School	STATE	22CHMT 22CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	68,664.00	17,500.00	108,836.00	5,000.00
		22CHRG 22CHRG Regional Seminars	200,000.00	-	200,000.00	-	6,370.00	171,000.00	29,000.00	-6,370.00
		22CHSA 22CHSA Start-up Funds Admin	155,873.00	-	155,873.00	-	-26.83	155,873.00	=	26.83
		22CHSU 22CHSU Start-up Funds	1,630,800.00	-	1,630,800.00	-	=	=	=	1,630,800.00
		23CHBD 23CHBD Charter School	1,315,128.00	-	1,315,128.00	94,421.80	593,364.79	=	169,717.77	552,045.44
		23CHFA 23CHFA Fiscal Accountability FY2023	410,000.00	-	410,000.00	29,803.33	170,177.35	=	=	239,822.65
		23CHMT 23CHMT Charter School Mentoring	200,000.00	-	200,000.00	-	=	=	170,000.00	30,000.00
		23CHRG 23CHRG Regional Seminars	200,000.00	-	200,000.00	-	=	=	200,000.00	0.00
		23CHSA 23CHSA Start-up Funds Admin	142,932.00	-	142,932.00	12,825.98	86,266.27	=	=	56,665.73
		23CHSU 23CHSU Start-up Funds	1,443,740.00	-	1,443,740.00	-	=	=	=	1,443,740.00
<b>Summary</b>			<b>20,888,899.22</b>	<b>0</b>	<b>20,888,899.22</b>	<b>137,069.65</b>	<b>1,177,522.21</b>	<b>9,523,092.02</b>	<b>821,567.77</b>	<b>9,366,717.22</b>



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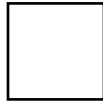
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### CNP Child Nutrition Program



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CNP Child Nutrition Program	978,949,758.11	731,023,059.75	978,949,758.11	741,870,290.96	237,079,467.15

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	231,559.70	1,507,734.68	0.00	4,195,984.52	5,703,719.20
Travel/In State	164.82	4,372.21	0.00	7,897.62	12,269.83
Travel/Out of State	3,088.72	19,436.89	0.00	7,649.90	27,086.79
Current Expense	32,019.88	263,477.79	67,576.79	1,097,218.56	1,428,273.14
Data Processing Current Expense	295.71	14,918.59	212,037.24	305,467.86	532,423.69
Data Processing Capital Expenditure	-5,585.62	19,096.51	182,311.58	352,112.50	553,520.59
Other Charges/Pass Through	0.00	160,066.90	0.00	632,440.30	792,507.20
Flow Through	17,409,620.19	101,087,305.81	0.00	631,733,184.71	732,820,490.52
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>17,671,163.40</b>	<b>103,076,409.38</b>	<b>461,925.61</b>	<b>638,331,955.97</b>	<b>741,870,290.96</b>



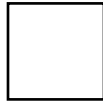
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### CNP Child Nutrition Program

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	STATE	Description	Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount	
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)			
CNP Child Nutrition Program	STATE	18HOLD Holding Account SFY2018	-	-188.00	0.00	-	=	<a href="#">-60,225.83</a>	=	60,225.83	
		19SBLI 19SBLI School Breakfast Leadership Institute SFY2019	50,000.00	35,000.00	50,000.00	-	=	<a href="#">21,655.01</a>	=	28,344.99	
		22LQAD 22LQAD State Liquor Tax Admin SFY2022	215,736.42	-	215,736.42	-48,315.91	=	<a href="#">-48,315.91</a>	<a href="#">221,694.70</a>	=	42,357.63
		22LQTX 22LQTX State Liquor Tax SFY2022	49,813,163.58	50,118,057.21	49,813,163.58	-	=	<a href="#">4,162,002.40</a>	<a href="#">50,228,878.00</a>	=	-4,577,716.82
		23ESMP 23ESMP Enhancement of School Meal Pgm SFY2023	100,000.00	-	100,000.00	-	=	=	=	=	100,000.00
		23LQAD 23LQAD State Liquor Tax Admin SFY2023	1,000,000.00	-	1,000,000.00	100,263.73	=	<a href="#">396,417.48</a>	=	=	603,582.52
		23LQTX 23LQTX State Liquor Tax SFY2023	49,049,800.00	29,666,870.22	49,049,800.00	3,320,764.80	=	<a href="#">14,049,419.80</a>	=	=	35,000,380.20
		23REG 23REG Registration Fees SFY2023	6,200.00	-	6,200.00	-	=	=	=	=	6,200.00
		23STAF 23STAF State Appropriated Funding SFY2023	400.00	-	400.00	-	=	=	=	=	400.00
	FED	19EQUP 19EQUP Equipment Grant FFY2019	202,444.50	202,444.50	202,444.50	-	=	<a href="#">202,444.50</a>	=	=	0.00
		20CAAU 20CAAU Child & Adult Day Care Prog Audit Funds FFY20	535,712.51	529,306.37	535,712.51	-	=	<a href="#">529,306.37</a>	=	=	6,406.14
		20EQUP 20EQUP Equipment	219,766.00	218,977.67	219,766.00	-	=	<a href="#">7,707.73</a>	<a href="#">211,269.94</a>	=	788.33



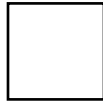
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				_Total Available_	Current Month	Year-to-Date	Prior Year(s)				
CNP Child Nutrition Program	FED	Grant FFY2020									
		21ASSP 21ASSP After School Program FFY2021	313,897.92	313,897.92	313,897.92	-	=	<a href="#">313,897.92</a>	=	0.00	
		21CAAU 21CAAU Child & Adult Day Care Prog Audit Funds FFY21	486,600.06	486,600.06	486,600.06	-	=	<a href="#">486,600.06</a>	=	0.00	
		21CAM 21CAM Child & Adult Day Care Program Meals FFY21	25,425,779.41	25,425,024.41	25,425,779.41	-	=	<a href="#">-755.00</a>	<a href="#">25,425,779.41</a>	=	755.00
		21CIL 21CIL Cash in Lieu	863,897.16	863,897.16	863,897.16	-	=	<a href="#">863,897.16</a>	=	0.00	
		21CNP 21CNP CNP Staff Admin FFY2021	97,366.94	98,900.39	97,366.94	-	=	<a href="#">99,555.41</a>	=	-2,188.47	
		21EOCC 21EOCC Emergency Operating Funds Childcare FY21	1,376,094.77	1,376,094.77	1,376,094.77	-	=	<a href="#">-11,085.08</a>	<a href="#">1,376,094.77</a>	=	11,085.08
		21EOCS 21EOCS Emergency Operating Funds Schools FY21	2,318,581.03	2,318,581.03	2,318,581.03	-	=	<a href="#">2,318,581.03</a>	=	0.00	
		21EQUP 21EQUP Equipment Grant FFY2021	214,272.00	96,358.36	214,272.00	-	=	<a href="#">96,358.36</a>	=	117,913.64	
		21FFVP 21FFVP Fresh Fruit & Vegetable Prog FFY2021	2,930,698.77	2,930,698.77	2,930,698.77	-	=	<a href="#">2,930,698.77</a>	=	0.00	
		21NSLF 21NSLF National School Lunch Free & Reduced FY21	171,050,629.56	171,065,623.83	171,050,629.56	-	=	<a href="#">171,047,790.85</a>	=	2,838.71	
		21NSLP 21NSLP National School Lunch Paid FFY21	20,223,467.14	20,223,444.94	20,223,467.14	-	=	<a href="#">20,223,444.94</a>	=	22.20	
	21PEBA 21PEBA Pandemic EBT	108,768.00	91,406.39	108,768.00	-	=	<a href="#">151,612.57</a>	=	-42,844.57		



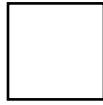
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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CNP Child Nutrition Program	FED	Admin FFY2021								
		21PEBT 21PEBT Pandemic EBT Flow Through FFY2021	5,602.45	3,070.80	5,602.45	-	=	<a href="#">3,070.80</a>	=	2,531.65
		21PMA 21PMA Commodities FFY2021	27,818,534.00	27,818,534.00	27,818,534.00	-	=	<a href="#">27,818,534.00</a>	=	0.00
		21SAE 21SAE State Administrative Expenses FFY2021	2,523,289.06	2,513,254.76	2,523,289.06	666.22	<a href="#">10,601.36</a>	<a href="#">2,503,820.11</a>	<a href="#">39,460.37</a>	-30,592.78
		21SBP 21SBP School Breakfast Program FFY2021	35,394,844.70	35,400,597.10	35,394,844.70	-	=	<a href="#">35,394,844.70</a>	=	0.00
		21SFH 21SFH Summer Food Service Prog Health Inspec FFY21	7,350.00	7,350.00	7,350.00	-	=	<a href="#">7,350.00</a>	=	0.00
		21SPM 21SPM Summer Food Service Prog Meals FFY21	1,657,855.07	1,657,855.07	1,657,855.07	-	=	<a href="#">1,657,855.07</a>	=	0.00
		21SFSA 21SFSA Summer Food Service Prog Admin to SA FFY21	148,885.26	148,885.26	148,885.26	-	=	<a href="#">148,885.26</a>	=	0.00
		21SFST 21SFST Summer Food Service Prog State Payroll FFY21	31,956.25	31,956.25	31,956.25	-	=	<a href="#">31,956.25</a>	=	0.00
		21SMP 21SMP Special Milk Program FFY2021	16,613.55	16,613.55	16,613.55	-	=	<a href="#">16,613.55</a>	=	0.00
		21SPAD 21SPAD CACFP Sponsor Administration FFY2021	2,000,000.00	1,322,067.93	2,000,000.00	-	<a href="#">-15,505.00</a>	<a href="#">1,322,067.93</a>	=	693,437.07
		21TEF2 21TEF2 The Emergency Food Asst Pgm SNAP FFY2021	710,894.00	710,894.00	710,894.00	-	=	<a href="#">710,894.00</a>	=	0.00



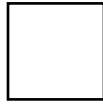
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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CNP Child Nutrition Program	FED	21TEF4 21TEF4 TEFAP Admin FFCRA PL 116-12 FFY2021	10,369.00	10,369.00	10,369.00	-	=	<a href="#">10,369.00</a>	=	0.00
		21TEF5 21TEF5 TEFAP Admin CARES P.L116-13 FFY2021	21,375.00	21,375.00	21,375.00	-	=	<a href="#">21,375.00</a>	=	0.00
		21TEF6 21TEF6 TEFAP Admin COVID S PL116-26 FFY2021	530,336.00	530,336.00	530,336.00	-	=	<a href="#">530,336.00</a>	=	0.00
		21TEFA 21TEFA Emergency Food Assist Prog FFY2021	761,792.00	761,792.00	761,792.00	-	=	<a href="#">761,792.00</a>	=	0.00
		22ASSP 22ASSP After School Program FFY2022	900,000.00	515,399.30	900,000.00	-	<a href="#">123,049.41</a>	<a href="#">446,879.32</a>	=	330,071.27
		22CAAU 22CAAU Child & Adult Day Care Prog Audit Funds FFY22	570,468.00	503,400.06	570,468.00	5,810.07	<a href="#">147,043.89</a>	<a href="#">355,629.34</a>	<a href="#">20,000.00</a>	47,794.77
		22CAM 22CAM Child & Adult Day Care Program Meals FFY22	29,697,170.19	30,018,739.32	29,697,170.19	-	<a href="#">10,278,928.70</a>	<a href="#">19,821,143.22</a>	=	-402,901.73
		22CIL 22CIL Cash in Lieu	980,500.00	992,982.30	980,500.00	-	<a href="#">256,537.42</a>	<a href="#">729,122.18</a>	=	-5,159.60
		22CNP 22CNP CNP Staff Admin FFY2022	121,186.00	107,140.50	121,186.00	7,284.63	<a href="#">62,796.52</a>	<a href="#">46,982.61</a>	=	11,406.87
		22EQUP 22EQUP Equipment Grant FFY2022	335,090.00	-	335,090.00	-	=	=	=	335,090.00
		22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	3,445,594.00	3,014,819.36	3,445,594.00	-	<a href="#">502,204.64</a>	<a href="#">2,850,945.36</a>	=	92,444.00
		22NSLF 22NSLF National School Lunch Free & Reduced FY22	225,274,131.00	209,729,396.82	225,274,131.00	-	<a href="#">20,556,886.44</a>	<a href="#">200,237,401.14</a>	=	4,479,843.42



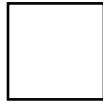
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**CNP Child Nutrition Program**

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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CNP Child Nutrition Program	FED	22NSLP 22NSLP National School Lunch Paid FFY22	40,540,887.81	22,284,733.60	40,540,887.81	-	<a href="#">11,329,103.00</a>	<a href="#">17,338,346.87</a>	-	11,873,437.94
		22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	179,661.00	102,585.00	179,661.00	-	<a href="#">179,661.00</a>	-	-	0.00
		22SAE 22SAE State Administrative Expenses FFY2022	2,584,800.00	2,308,743.19	2,584,800.00	157,184.93	<a href="#">1,088,192.74</a>	<a href="#">1,312,417.89</a>	<a href="#">210,853.66</a>	-26,664.29
		22SBP 22SBP School Breakfast Program FFY2022	42,058,583.00	38,582,677.82	42,058,583.00	-	<a href="#">5,737,484.00</a>	<a href="#">36,321,098.86</a>	-	0.14
		22SCA 22SCA Supply Chain Assistance Grant FY22	18,877,547.00	9,694,600.78	18,877,547.00	-	-	<a href="#">9,694,600.78</a>	-	9,182,946.22
		22SCGA 22SCGA Specialty Crop Grant Agriculture	94,620.00	-	94,620.00	2,574.74	<a href="#">61,219.74</a>	<a href="#">27,481.42</a>	-	5,918.84
		22SFH 22SFH Summer Food Service Prog Health Inspec FFY22	10,000.00	8,850.00	10,000.00	-	<a href="#">8,850.00</a>	-	-	1,150.00
		22SFM 22SFM Summer Food Service Prog Meals FFY22	1,163,000.00	572,013.07	1,163,000.00	-	<a href="#">404,414.74</a>	<a href="#">167,598.33</a>	-	590,986.93
		22SFSA 22SFSA Summer Food Service Prog Admin to SA FFY22	120,000.00	54,940.68	120,000.00	-	<a href="#">39,171.27</a>	<a href="#">15,769.41</a>	-	65,059.32
		22SFST 22SFST Summer Food Service Prog State Payroll FFY22	55,000.00	34,167.77	55,000.00	-	<a href="#">8,094.90</a>	<a href="#">26,090.87</a>	<a href="#">9,250.00</a>	11,564.23
		22SMP 22SMP Special Milk Program FFY2022	172,000.00	25,018.39	172,000.00	-	<a href="#">12,484.53</a>	<a href="#">13,619.80</a>	-	145,895.67
		22SPAD 22SPAD CACFP Sponsor	1,350,000.00	1,346,751.77	1,350,000.00	-895.40	<a href="#">369,551.47</a>	<a href="#">977,200.30</a>	-	3,248.23



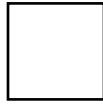
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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CNP Child Nutrition Program	FED	Administration FFY2022								
		22TEF2 22TEF2 The Emergency Food Asst Pgm SNAP FFY2022	448,650.00	448,650.00	448,650.00	-	<a href="#">448,650.00</a>	=	=	0.00
		22TEF7 22TEF7 TEFAP Admin BBB FFY2022	662,920.00	662,920.00	662,920.00	-	<a href="#">662,920.00</a>	=	=	0.00
		22TEF8 22TEF8 TEFAP Farm Bill PJ PL 115-334 FFY2022	70,549.00	28,038.95	70,549.00	-	<a href="#">28,038.95</a>	=	=	42,510.05
		22TEFA 22TEFA Emergency Food Assist Prog FFY2022	454,542.00	454,542.00	454,542.00	-	<a href="#">454,542.00</a>	=	=	0.00
		22TIG 22TIG CNP CN Technology Innovation Grant Pgm FFY2022	925,926.00	313,730.66	925,926.00	-	<a href="#">22,882.13</a>	<a href="#">320,530.66</a>	<a href="#">182,311.58</a>	400,201.63
		23ASSP 23ASSP After School Program FFY2023	700,000.00	87,153.48	700,000.00	37,331.64	<a href="#">88,922.16</a>	=	=	611,077.84
		23CAAU 23CAAU Child & Adult Day Care Prog Audit Funds FFY23	544,689.00	132,520.44	544,689.00	31,141.13	<a href="#">116,159.79</a>	=	=	428,529.21
		23CAM 23CAM Child & Adult Day Care Program Meals FFY23	28,959,895.00	4,981,737.01	28,959,895.00	2,432,306.92	<a href="#">4,980,697.27</a>	=	=	23,979,197.73
		23CIL 23CIL Cash in Lieu	875,000.00	294,343.96	875,000.00	86,797.20	<a href="#">294,266.56</a>	=	=	580,733.44
		23CNP 23CNP CNP Staff Admin FFY2023	130,000.00	7,353.90	130,000.00	568.59	<a href="#">568.59</a>	=	=	129,431.41
		23EQUP 23EQUP Equipment Grant FFY2023	225,930.00	-	225,930.00	-	=	=	=	225,930.00
		23FFVP 23FFVP Fresh Fruit &	3,533,441.00	580,096.18	3,533,441.00	236,970.41	<a href="#">865,621.41</a>	=	=	2,667,819.59



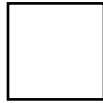
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	Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
			_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CNP Child Nutrition Program								
FED Vegetable Prog FFY2023								
23FTSG 23FTSG Farm to School State Formula Grant	955,364.00	-	955,364.00	-	=	=	=	955,364.00
23LFS 23LFS Local Food for Schools Cooperative Agreement Pgm	1,944,687.00	-	1,944,687.00	-	=	=	=	1,944,687.00
23NSLF 23NSLF National School Lunch Free & Reduced FY23	63,695,676.00	13,437,609.66	63,695,676.00	5,876,175.20	<a href="#">13,046,508.82</a>	=	=	50,649,167.18
23NSLP 23NSLP National School Lunch Paid FFY23	41,278,163.00	8,122,472.67	41,278,163.00	3,564,380.15	<a href="#">7,925,763.56</a>	=	=	33,352,399.44
23PMA 23PMA Commodities FFY2023	30,271,400.00	-	30,271,400.00	-	=	=	=	30,271,400.00
23SAE 23SAE State Administrative Expenses FFY2023	2,600,000.00	155,884.97	2,600,000.00	3,842.84	<a href="#">16,513.37</a>	=	<a href="#">50.00</a>	2,583,436.63
23SBP 23SBP School Breakfast Program FFY2023	25,696,543.00	4,054,042.02	25,696,543.00	1,738,913.78	<a href="#">4,059,174.87</a>	=	=	21,637,368.13
23SCA 23SCA Supply Chain Assistance Grant FY23	4,444,743.00	-	4,444,743.00	-	=	=	=	4,444,743.00
23SFH 23SFH Summer Food Service Prog Health Inspec FFY23	10,000.00	-	10,000.00	-	=	=	=	10,000.00
23SFM 23SFM Summer Food Service Prog Meals FFY23	1,163,000.00	-	1,163,000.00	-	=	=	=	1,163,000.00
23SFSA 23SFSA Summer Food	120,000.00	-	120,000.00	-	=	=	=	120,000.00



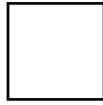
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**CNP Child Nutrition Program**

**Detailed Summary**

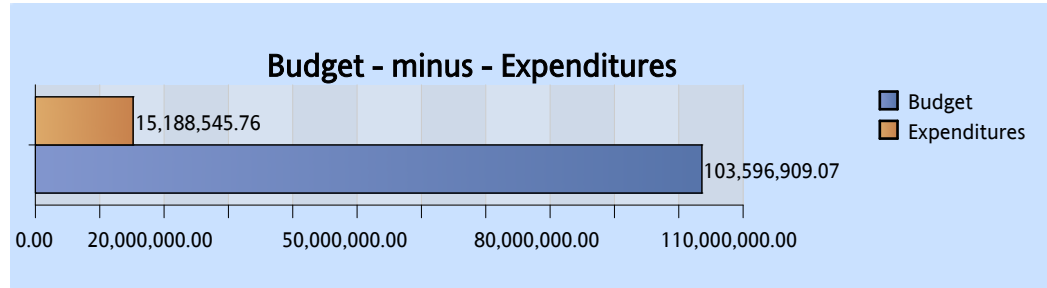
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CNP Child Nutrition Program	FED	Service Prog Admin to SA FFY23								
		23SFST 23SFST Summer Food Service Prog State Payroll FFY23	55,000.00	-	55,000.00	-	=	=	=	55,000.00
		23SMP 23SMP Special Milk Program FFY2023	72,000.00	3,973.40	72,000.00	1,564.73	<a href="#">3,933.71</a>	=	=	68,066.29
		23SPAD 23SPAD CACFP Sponsor Administration FFY2023	2,000,000.00	345,084.00	2,000,000.00	115,833.00	<a href="#">345,084.00</a>	=	=	1,654,916.00
		23TEFA 23TEFA Emergency Food Assist Prog FFY2023	338,430.00	-	338,430.00	-	=	=	=	338,430.00
<b>Summary</b>			<b>978,949,758.11</b>	<b>731,023,059.75</b>	<b>978,949,758.11</b>	<b>17,671,163.4</b>	<b>103,076,409.38</b>	<b>638,331,955.97</b>	<b>461,925.61</b>	<b>237,079,467.15</b>



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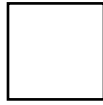
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### CTE Career & Technical Education



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
CTE Career & Technical Education	103,596,909.07	44,088,740.04	103,719,168.06	72,645,036.29	31,074,131.77

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	198,264.85	1,429,754.86	0.00	5,098,892.30	6,528,647.16
Travel/In State	1,766.96	11,433.49	0.00	14,116.64	25,550.13
Travel/Out of State	1,601.75	17,621.15	0.00	10,453.22	28,074.37
Current Expense	255,635.89	4,685,700.81	1,812,611.04	5,869,623.01	12,367,934.86
Data Processing Current Expense	5,000.00	502,989.07	61.12	553,206.90	1,056,257.09
Other Charges/Pass Through	0.00	126,592.57	0.00	774,479.20	901,071.77
Flow Through	605,446.16	8,414,453.81	187,250.00	43,135,797.10	51,737,500.91
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>1,067,715.61</b>	<b>15,188,545.76</b>	<b>1,999,922.16</b>	<b>55,456,568.37</b>	<b>72,645,036.29</b>



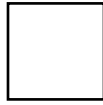
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**CTE Career & Technical Education**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CTE Career & Technical Education	STATE	19PRDV 19PRDV Professional Development SFY2019	-	84,619.91	84,619.91	-	=	<a href="#">82,764.04</a>	=	1,855.87
		19STEM 19STEM STEM Lab Education SFY2019	250,000.00	-	250,000.00	-	=	<a href="#">241,163.04</a>	=	8,836.96
		20PKAD 20PKAD Digital Literacy Initiative SFY2020	1,707,571.14	-	1,707,571.14	-	=	<a href="#">1,515,971.67</a>	=	191,599.47
		20PKH 20PKH General Financial Literacy SFY2020	312,580.65	-	312,580.65	-	=	<a href="#">307,780.65</a>	=	4,800.00
		20PKW 20PKW Computer Science SFY2020	2,838,672.28	-	2,838,672.28	-	=	<a href="#">2,793,535.45</a>	=	45,136.83
		20PLK 20PLK CTE Student Organizations SFY2020	969,300.00	-	969,300.00	-	<a href="#">57,893.21</a>	<a href="#">818,428.34</a>	=	92,978.45
		20PRDV 20PRDV Professional Development SFY2020	-	21,109.08	21,109.08	-	<a href="#">3,600.00</a>	<a href="#">12,554.18</a>	=	4,954.90
		21CAD 21CAD Administration SFY2021	1,994,800.00	-	1,994,800.00	-	<a href="#">769.60</a>	<a href="#">1,987,402.90</a>	=	6,627.50
		21PKF 21PKF Pro-Start Culinary Arts Program SFY2021	201,500.00	-	201,500.00	-	<a href="#">39,208.01</a>	<a href="#">201,500.00</a>	=	-39,208.01
		21PKH 21PKH General Financial Literacy SFY2021	883,500.00	-	883,500.00	-	=	<a href="#">466,456.11</a>	=	417,043.89
		21PLK 21PLK CTE Student Organizations SFY2021	969,300.00	-	969,300.00	38,000.00	<a href="#">74,287.04</a>	<a href="#">820,586.34</a>	=	74,426.62
		21PRDV 21PRDV Professional	6,430.00	6,430.00	12,860.00	-	<a href="#">-2,100.00</a>	<a href="#">6,430.00</a>	<a href="#">3,050.00</a>	5,480.00



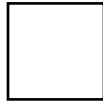
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**CTE Career & Technical Education**

**Detailed Summary**

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CTE Career & Technical Education	STATE	Development SFY2021								
		22CAD 22CAD Administration SFY2022	2,002,100.00	-	2,002,100.00	20,625.00	<a href="#">22,851.34</a>	<a href="#">1,643,678.83</a>	<a href="#">104,631.52</a>	230,938.31
		22PKAE 22PKAE CTE Student Credential Enhancement SFY2022	3,000,000.00	-	3,000,000.00	-	=	<a href="#">3,000,000.00</a>	=	0.00
		22PKF 22PKF Pro-Start Culinary Arts Program SFY2022	501,500.00	-	501,500.00	10,339.63	<a href="#">76,089.23</a>	<a href="#">234,786.51</a>	<a href="#">146,800.00</a>	43,824.26
		22PKH 22PKH General Financial Literacy SFY2022	384,800.00	-	384,800.00	-	<a href="#">250.39</a>	<a href="#">300,947.04</a>	<a href="#">200.00</a>	83,402.57
		22PKN 22PKN IT Academy SFY2022	500,000.00	-	500,000.00	-	=	<a href="#">497,906.00</a>	=	2,094.00
		22PKW 22PKW Computer Science SFY2022	5,000,000.00	-	5,000,000.00	-	=	<a href="#">4,766,271.25</a>	=	233,728.75
		22PLK 22PLK CTE Student Organizations SFY2022	969,300.00	-	969,300.00	2,500.00	<a href="#">79,166.04</a>	<a href="#">648,851.06</a>	<a href="#">5,000.00</a>	236,282.90
		22PRDV 22PRDV Professional Development SFY2022	115,100.00	100.00	115,200.00	-	<a href="#">-3,296.21</a>	<a href="#">93.78</a>	<a href="#">2,250.00</a>	116,152.43
		22UTAUS 22UTAUS Univ of Texas at Austin Services Agreement	10,000.00	10,000.00	20,000.00	5,000.00	<a href="#">5,000.00</a>	=	=	15,000.00
		23CAD 23CAD Administration SFY2023	2,065,300.00	-	2,065,300.00	133,369.14	<a href="#">955,681.83</a>	=	<a href="#">1,640.00</a>	1,107,978.17
		23PKAA 23PKAA Create Utah	1,840,000.00	-	1,840,000.00	-	<a href="#">1,703,080.00</a>	=	=	136,920.00
		23PKAE 23PKAE CTE Student	3,017,200.00	-	3,017,200.00	-	<a href="#">2,110,083.00</a>	=	<a href="#">907,117.00</a>	0.00



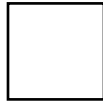
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### CTE Career & Technical Education

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CTE Career & Technical Education	STATE	Credential Enhancement SFY2023								
		23PKF 23PKF Pro-Start Culinary Arts Program SFY2023	501,500.00	-	501,500.00	43,801.02	<a href="#">47,299.69</a>	=	<a href="#">132,042.16</a>	322,158.15
		23PKH 23PKH General Financial Literacy SFY2023	387,100.00	-	387,100.00	33,784.83	<a href="#">125,132.72</a>	=	<a href="#">32,716.25</a>	229,251.03
		23PKN 23PKN IT Academy SFY2023	500,000.00	-	500,000.00	-	<a href="#">497,963.81</a>	=	=	2,036.19
		23PKW 23PKW Computer Science SFY2023	8,000,000.00	-	8,000,000.00	96,510.10	<a href="#">127,673.81</a>	=	=	7,872,326.19
		23PLJ 23PLJ Online Assessment SFY2023	625,500.00	-	625,500.00	110,083.00	<a href="#">440,331.27</a>	=	<a href="#">185,168.73</a>	0.00
		23PLK 23PLK CTE Student Organizations SFY2023	940,300.00	-	940,300.00	71,009.51	<a href="#">259,511.68</a>	=	<a href="#">15,307.00</a>	665,481.32
		23PRDV 23PRDV Professional Development SFY2023	115,100.00	-	115,100.00	73.38	<a href="#">-1,887.92</a>	=	=	116,987.92
		S22CAD S22CAD Administration SFY2022 PSC	2,000.00	-	2,000.00	-	<a href="#">825.00</a>	=	=	1,175.00
		S23PLJ S23PLJ Online Assessment SFY2023 PSC	-	-	0.00	-	=	=	=	0.00
	FED	20CRED 20CRED CTE Corrections Ed FFY2020	15,000.00	15,000.00	15,000.00	-	=	<a href="#">15,000.00</a>	=	0.00
	20CTEA 20CTEA Career & Technical Education Admin	754,459.00	754,459.00	754,459.00	-	=	<a href="#">754,459.00</a>	=	0.00	



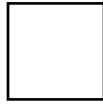
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#### Detailed Summary

		Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CTE Career & Technical Education	FED	20FHE 20FHE CTE Formula Reserve	1,656,469.94	1,584,828.90	1,656,469.94	-	= 1,584,828.90	=	71,641.04
		20FLEA 20FLEA CTE-Career and Tech Education FFY2020	11,169,343.06	11,169,343.06	11,169,343.06	-	= 11,169,343.06	=	0.00
		20LDSP 20LDSP CTE Leadership Development	1,421,825.82	1,420,575.82	1,421,825.82	-	= 1,420,575.82	=	1,250.00
		20NTR 20NTR CTE Non-Traditional FFY2020	70,000.00	70,000.00	70,000.00	-	= 70,000.00	=	0.00
		20SPCT 20SPCT CTE Special Populations FFY2020	1,508.00	1,508.00	1,508.00	-	= 1,508.00	=	0.00
		21CRED 21CRED CTE Corrections Ed FFY2021	15,000.00	15,000.00	15,000.00	-	= 15,000.00	=	0.00
		21CTEA 21CTEA Career & Technical Education Admin	765,698.00	765,745.74	765,698.00	-	30,789.93 734,908.07	=	0.00
		21FHE 21FHE CTE Formula Reserve	1,454,296.41	1,412,351.20	1,454,296.41	-	517,049.30 937,247.11	=	0.00
		21FLEA 21FLEA CTE-Career and Tech Education FFY2021	11,562,589.59	11,562,589.59	11,562,589.59	-	= 11,562,589.59	=	0.00
		21LDSP 21LDSP CTE Leadership Development	1,443,966.36	1,377,488.56	1,443,966.36	-	378,017.56 1,065,948.80	75,415.00	-75,415.00
		21NTR 21NTR CTE Non-Traditional FFY2021	70,000.00	70,000.00	70,000.00	-	= 70,000.00	=	0.00
		21SPCT 21SPCT CTE Special Populations FFY2021	1,530.00	1,530.00	1,530.00	-	= 1,530.00	=	0.00
		22CRED 22CRED CTE Corrections	15,000.00	15,000.00	15,000.00	-	15,000.00	=	0.00



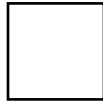
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**Detailed Summary**

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
CTE Career & Technical Education	FED	Ed FFY2022								
		22CTEA 22CTEA Career & Technical Education Admin	800,428.00	317,687.73	800,428.00	41,336.24	<a href="#">275,164.15</a>	<a href="#">250.00</a>	-	525,013.85
		22FHE 22FHE CTE Formula Reserve	1,360,728.00	94,774.84	1,360,728.00	72.00	<a href="#">62,891.61</a>	-	-	1,297,836.39
		22FLEA 22FLEA CTE-Career and Tech Education FFY2022	12,246,551.00	12,139,353.66	12,246,551.00	-	<a href="#">6,454,095.57</a>	<a href="#">5,699,938.09</a>	-	92,517.34
		22LDSP 22LDSP CTE Leadership Development	1,509,255.00	398,289.15	1,509,255.00	56,913.68	<a href="#">370,155.45</a>	<a href="#">-35.70</a>	<a href="#">388,584.50</a>	750,550.75
		22NTR 22NTR CTE Non-Traditional FFY2022	70,000.00	14,321.18	70,000.00	3,370.53	<a href="#">3,370.53</a>	<a href="#">4,883.62</a>	-	61,745.85
		22SPCT 22SPCT CTE Special Populations FFY2022	1,601.00	-	1,601.00	-	-	-	-	1,601.00
		23CRED 23CRED CTE Corrections Ed FFY2023	18,324.85	-	18,324.85	-	-	-	-	18,324.85
		23CTEA 23CTEA Career & Technical Education Admin	828,735.00	-	828,735.00	-	-	-	-	828,735.00
		23FHE 23FHE CTE Formula Reserve	1,408,850.00	-	1,408,850.00	-	-	-	-	1,408,850.00
		23FLEA 23FLEA CTE-Career and Tech Education FFY2023	12,679,663.00	763,407.85	12,679,663.00	400,687.55	<a href="#">455,396.99</a>	-	-	12,224,266.01
		23LDSP 23LDSP CTE Leadership Development	1,529,146.15	-	1,529,146.15	-	-	-	-	1,529,146.15
		23NTR 23NTR CTE Non-Traditional FFY2023	60,000.00	-	60,000.00	-	-	-	-	60,000.00



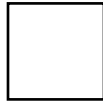
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#### Detailed Summary

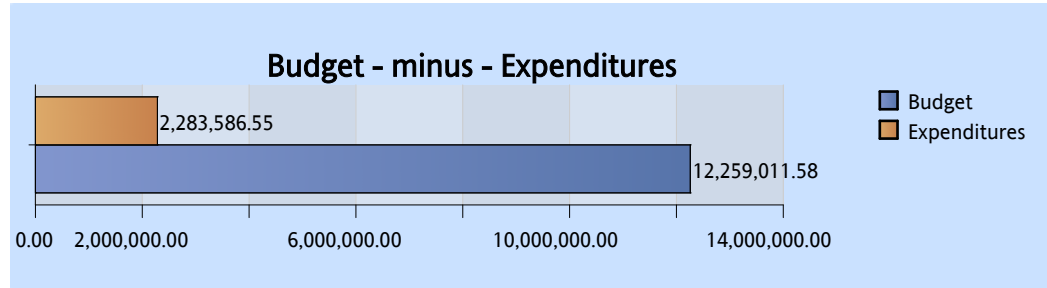
			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
CTE Career & Technical Education	FED	23SPCT 23SPCT CTE Special Populations FFY2023	50,000.00	-	50,000.00	-	=	=	=	50,000.00
		S20LDS S20LDS CTE Leadership Development PSC	585.18	585.18	585.18	-	=	<a href="#">585.18</a>	=	0.00
		S21LDS S21LDS CTE Leadership Development PSC	901.64	901.64	901.64	-	=	<a href="#">901.64</a>	=	0.00
		S22LDS S22LDS CTE Leadership Development PSC	5,000.00	1,739.95	5,000.00	240.00	<a href="#">7,201.13</a>	=	=	-2,201.13
<b>Summary</b>			<b>103,596,909.07</b>	<b>44,088,740.04</b>	<b>103,719,168.06</b>	<b>1,067,715.61</b>	<b>15,188,545.76</b>	<b>55,456,568.37</b>	<b>1,999,922.16</b>	<b>31,074,131.77</b>



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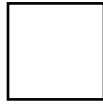
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### D&S Data & Statistics



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
D&S Data & Statistics	12,259,011.58	5,984,477.89	12,259,011.58	10,803,851.58	1,455,160.00

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	65,014.51	469,539.78	0.00	1,758,564.08	2,228,103.86
Travel/In State	0.00	225.06	0.00	2,903.49	3,128.55
Travel/Out of State	0.00	0.00	0.00	39,352.79	39,352.79
Current Expense	377,224.18	1,741,044.02	23,831.12	5,548,011.56	7,312,886.70
Data Processing Current Expense	1,650.00	7,511.66	7,981.02	671,143.21	686,635.89
Data Processing Capital Expenditure	0.00	0.00	44,675.32	98,272.28	142,947.60
Capital Expenditure	0.00	0.00	0.00	37,412.45	37,412.45
Other Charges/Pass Through	9,037.02	65,266.03	0.00	288,117.71	353,383.74
Flow Through	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>452,925.71</b>	<b>2,283,586.55</b>	<b>76,487.46</b>	<b>8,443,777.57</b>	<b>10,803,851.58</b>



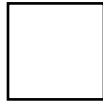
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### D&S Data & Statistics

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
D&S Data & Statistics	FED	16SLDS Statewide Longitudinal Data Systems FFY2016	1,241,042.58	1,241,042.58	1,241,042.58	-	=	<a href="#">1,241,042.58</a>	=	0.00
		17SLDS Statewide Longitudinal Data Systems FFY2017	1,442,650.00	1,442,650.00	1,442,650.00	-	=	<a href="#">1,442,650.00</a>	=	0.00
		18SLDS Statewide Longitudinal Data Systems FFY2018	1,574,650.00	1,570,366.14	1,574,650.00	84,056.37	<a href="#">84,664.37</a>	<a href="#">1,485,701.77</a>	<a href="#">48,959.18</a>	-44,675.32
		19SLDS 19SLDS Statewide Longitudinal Data Systems FFY2019	1,785,219.00	1,710,419.17	1,785,219.00	39,639.57	<a href="#">39,639.57</a>	<a href="#">1,670,779.60</a>	<a href="#">19,547.26</a>	55,252.57
	STATE	19PKY 19PKY Early Warning Pilot SFY2019	250,000.00	-	250,000.00	-	=	<a href="#">244,573.75</a>	=	5,426.25
		20PKY 20PKY Early Warning Pilot SFY2020	193,750.00	-	193,750.00	-	=	=	=	193,750.00
		21DATA 21DATA Data Steward (Charter) SFY2021	192,415.00	-	192,415.00	-	=	<a href="#">143,585.30</a>	=	48,829.70
		21DSAD 21DSAD Administration SFY2021	655,385.00	20,000.00	655,385.00	-	<a href="#">13,159.03</a>	<a href="#">581,771.37</a>	=	60,454.60
		21DSAL 21DSAL GS 2014 SB34 Data Alliance and UT Futures	350,000.00	-	350,000.00	-	=	<a href="#">293,955.20</a>	=	56,044.80
		22DATA 22DATA Data Steward (Charter) SFY2022	182,465.00	-	182,465.00	-	=	<a href="#">143,482.14</a>	=	38,982.86
		22DSAD 22DSAD Administration SFY2022	759,235.00	-	759,235.00	-	=	<a href="#">669,715.41</a>	<a href="#">7,981.02</a>	81,538.57
		22DSAL 22DSAL GS 2014 SB34 Data Alliance and UT Futures	350,000.00	-	350,000.00	-	=	<a href="#">276,520.45</a>	=	73,479.55
		22PKY 22PKY Early Warning Pilot SFY2022	375,000.00	-	375,000.00	-	=	<a href="#">250,000.00</a>	=	125,000.00
23DATA 23DATA Data Steward (Charter)	156,200.00	-	156,200.00	30,369.07	<a href="#">224,674.10</a>	=	=	-68,474.10		



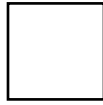
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**D&S Data & Statistics**

**Detailed Summary**

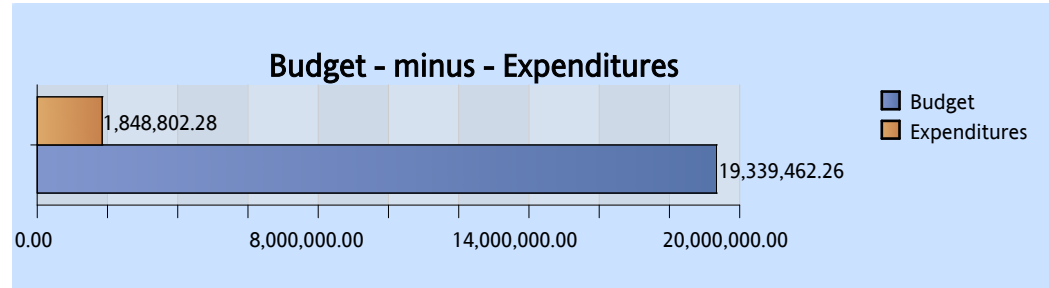
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
D&S Data & Statistics	STATE	SFY2023								
		23DSAD 23DSAD Administration SFY2023	816,600.00	-	816,600.00	39,050.81	<a href="#">234,548.41</a>	=	=	582,051.59
		23DSAL 23DSAL GS 2014 SB34 Data Alliance and UT Futures	320,000.00	-	320,000.00	11,809.89	<a href="#">76,901.07</a>	=	=	243,098.93
		23PKY 23PKY Early Warning Pilot SFY2023	700,000.00	-	700,000.00	248,000.00	<a href="#">710,000.00</a>	=	=	-10,000.00
		23POE 23POE Student Data Collection Initiative	900,000.00	-	900,000.00	-	<a href="#">900,000.00</a>	=	=	0.00
		23SRDS 23SRDS School Readiness Initiative (HB380) SFY2023	14,400.00	-	14,400.00	-	=	=	=	14,400.00
<b>Summary</b>			<b>12,259,011.58</b>	<b>5,984,477.89</b>	<b>12,259,011.58</b>	<b>452,925.71</b>	<b>2,283,586.55</b>	<b>8,443,777.57</b>	<b>76,487.46</b>	<b>1,455,160</b>



Department Budget & Expenditure Breakdown  
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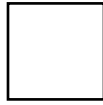
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### FOPS Financial Operations



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
FOPS Financial Operations	19,339,462.26	-148,808.24	19,339,462.26	15,100,440.03	4,239,022.23

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	223,779.64	1,515,440.90	0.00	9,822,179.25	11,337,620.15
Travel/In State	0.00	902.20	0.00	6,705.83	7,608.03
Travel/Out of State	1.00	10,197.86	0.00	72,086.76	82,284.62
Current Expense	17,237.64	30,621.75	137,678.49	603,294.70	771,594.94
Data Processing Current Expense	22,035.00	80,993.29	112,225.00	222,855.59	416,073.88
Data Processing Capital Expenditure	0.00	0.00	0.00	171,259.64	171,259.64
Other Charges/Pass Through	31,172.69	210,646.28	0.00	1,900,738.36	2,111,384.64
Flow Through	0.00	0.00	0.00	202,614.13	202,614.13
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>294,225.97</b>	<b>1,848,802.28</b>	<b>249,903.49</b>	<b>13,001,734.26</b>	<b>15,100,440.03</b>



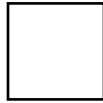
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**FOPS Financial Operations**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount	
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)			
FOPS Financial Operations	STATE	16PAW Math Teacher Training	349,900.00	-	349,900.00	9,412.17	<a href="#">62,438.61</a>	<a href="#">27,479.02</a>	=	259,982.37	
		18SOEA Statewide Online Ed Program Admin SFY2018	260,690.58	-	260,690.58	-	<a href="#">9,000.00</a>	<a href="#">227,704.94</a>	=	23,985.64	
		19FOAD 19FOAD Administration SFY2019	3,115,664.68	-147,797.09	3,115,664.68	-	=	<a href="#">3,045,414.68</a>	<a href="#">70,250.00</a>	=	0.00
		20FOAD 20FOAD Administration SFY2020	2,658,115.00	-	2,658,115.00	14,655.78	<a href="#">99,207.54</a>	<a href="#">2,484,716.89</a>	=	74,190.57	
		20JRT 20JRT Joint Review Team SFY2020	411,385.00	-	411,385.00	-	=	<a href="#">351,385.00</a>	<a href="#">60,000.00</a>	=	0.00
		21FM 21FM Fiscal Monitors SFY2021	357,600.00	-	357,600.00	10,161.24	<a href="#">12,814.32</a>	<a href="#">196,511.82</a>	=	148,273.86	
		21FOAD 21FOAD Administration SFY2021	3,087,900.00	-7,947.41	3,087,900.00	-	=	<a href="#">2,688,464.30</a>	=	399,435.70	
		21JRT 21JRT Joint Review Team SFY2021	250,000.00	-	250,000.00	-	=	<a href="#">206,335.66</a>	=	43,664.34	
		21SOEA 21SOEA Statewide Online Ed Program Admin SFY2021	327,200.00	-	327,200.00	12,595.00	<a href="#">48,494.00</a>	<a href="#">147,686.76</a>	<a href="#">112,724.00</a>	=	18,295.24
		22FM 22FM Fiscal Monitors SFY2022	660,700.00	-	660,700.00	-	=	<a href="#">588,497.50</a>	<a href="#">5,900.00</a>	=	66,302.50
		22FOAD 22FOAD Administration SFY2022	3,206,100.00	-	3,206,100.00	136.00	<a href="#">2,185.37</a>	<a href="#">2,665,227.29</a>	<a href="#">76.33</a>	=	538,611.01
		22JRT 22JRT Joint Review Team SFY2022	250,000.00	-	250,000.00	-	=	<a href="#">144,069.97</a>	=	105,930.03	
		22LRR 22LRR LEA Reporting Requirements SFY2022	39,000.00	-	39,000.00	-	=	=	=	=	39,000.00
		23FM 23FM Fiscal Monitors SFY2023	790,700.00	-	790,700.00	43,363.12	<a href="#">312,271.48</a>	=	=	=	478,428.52
		23FOAD 23FOAD Administration SFY2023	3,292,300.00	-	3,292,300.00	192,872.81	<a href="#">1,213,889.50</a>	=	<a href="#">953.16</a>	=	2,077,457.34
		23JRT 23JRT Joint Review Team SFY2023	260,000.00	-	260,000.00	11,029.85	<a href="#">87,704.86</a>	=	=	=	172,295.14
LOAN Revolving and Building Loan	-	-2,470.74	0.00	-	=	<a href="#">219,989.13</a>	=	=	-219,989.13		



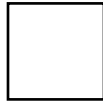
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**FOPS Financial Operations**

**Detailed Summary**

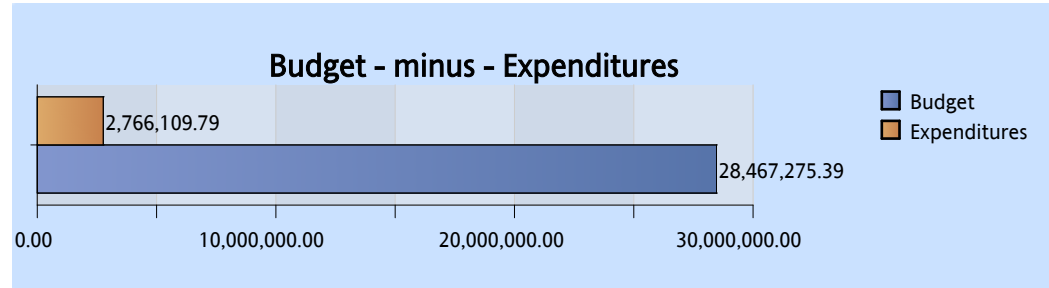
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
FOPS Financial Operations	FED	19NPFO 19NPFO NAEP-FINOPS FFY2019	9,407.00	9,407.00	9,407.00	-	796.60	8,251.30	=	359.10
		22NPFO 22NPFO NAEP-FINOPS FFY2022	6,400.00	-	6,400.00	-	=	=	=	6,400.00
		23NPFO 23NPFO NAEP-FINOPS FFY2023	6,400.00	-	6,400.00	-	=	=	=	6,400.00
<b>Summary</b>			<b>19,339,462.26</b>	<b>-148,808.24</b>	<b>19,339,462.26</b>	<b>294,225.97</b>	<b>1,848,802.28</b>	<b>13,001,734.26</b>	<b>249,903.49</b>	<b>4,239,022.23</b>



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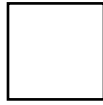
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### ICP Indirect Cost Pool



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
ICP Indirect Cost Pool	28,467,275.39	2,558,602.42	28,467,275.39	18,280,056.31	10,187,219.08

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	449,946.47	3,181,384.31	0.00	7,596,095.07	10,777,479.38
Travel/In State	159.86	3,758.09	0.00	7,464.55	11,222.64
Travel/Out of State	1,097.56	13,449.36	0.00	28,164.76	41,614.12
Current Expense	79,196.15	-550,090.20	668,120.25	2,382,047.79	2,500,077.84
Data Processing Current Expense	9,688.33	424,168.25	149,163.89	3,946,726.23	4,520,058.37
Data Processing Capital Expenditure	0.00	0.00	11,307.67	38,241.96	49,549.63
Capital Expenditure	0.00	0.00	0.00	60,330.67	60,330.67
Other Charges/Pass Through	0.00	0.00	0.00	626,283.68	626,283.68
Flow Through	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>540,088.37</b>	<b>3,072,669.81</b>	<b>828,591.81</b>	<b>14,685,354.71</b>	<b>18,586,616.33</b>



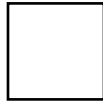
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**ICP Indirect Cost Pool**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
ICP Indirect Cost Pool	STATE	16SUCF State Carryforward Office of the Superintendent	174,217.90	-	174,217.90	2,994.68	<a href="#">36,955.01</a>	<a href="#">86,393.86</a>	=	50,869.03
		17BUD Building Improvements SFY2017	1,451,219.69	-	1,451,219.69	1,713.82	<a href="#">10,653.93</a>	<a href="#">1,449,103.13</a>	=	-8,537.37
		17CRD ICP-Comm Resrch & Dev-FML SFY2017	596,652.77	-	596,652.77	-	=	<a href="#">542,362.25</a>	=	54,290.52
		17SYTM 17SYTM Systems Upgrades SFY2017	4,415,142.50	-	4,415,142.50	-	=	<a href="#">2,818,510.88</a>	<a href="#">590,237.69</a>	1,006,393.93
		20BUD 20BUD Building Improvements SFY2020	106,062.54	-	106,062.54	2,735.34	<a href="#">11,099.70</a>	=	=	94,962.84
		20HTAX 20HTAX Hotel Tax Recoup SFY2020	-	-	0.00	-	<a href="#">-43.24</a>	<a href="#">43.24</a>	=	0.00
		20POA 20POA ULEAD SFY2020	296,125.12	-	296,125.12	-	=	<a href="#">228,171.63</a>	<a href="#">30,130.73</a>	37,822.76
		20SUPS 20SUPS Support Services SFY2020	60,803.00	446.90	60,803.00	-	=	<a href="#">60,802.60</a>	=	0.40
		21DSC 21DSC Dir of Strategic Comm SFY2021	225,000.00	-	225,000.00	9,110.06	<a href="#">69,331.32</a>	<a href="#">225,000.00</a>	=	-69,331.32
		21HTAX 21HTAX Hotel Tax Recoup SFY2021	-	-	0.00	-	<a href="#">-20.84</a>	<a href="#">20.84</a>	=	0.00
		21ICIT 21ICIT Information Technology SFY2021	2,324,871.82	-	2,324,871.82	-	=	<a href="#">2,324,871.82</a>	<a href="#">156.97</a>	-156.97
		21IMCO 21IMCO Implementation Coach SFY2021	225,000.00	-	225,000.00	-	=	<a href="#">223,624.02</a>	<a href="#">22,954.10</a>	-21,578.12
		21POA 21POA ULEAD SFY2021	504,600.00	-	504,600.00	-	<a href="#">762.50</a>	<a href="#">242,612.56</a>	<a href="#">1,390.90</a>	259,834.04
		21PTA 21PTA Deputy Superintendent of Student Achievement Office	500,000.00	-	500,000.00	-	=	=	=	500,000.00
21SUD 21SUD Superintendent Discretionary SFY2021	200,000.00	-	200,000.00	-	=	=	=	200,000.00		



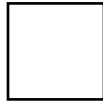
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**ICP Indirect Cost Pool**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
ICP Indirect Cost Pool	STATE	22DSC 22DSC Dir of Strategic Comm SFY2022	416,400.00	-	416,400.00	-	<a href="#">-4.80</a>	<a href="#">270,946.68</a>	-	145,458.12
		22DSFO 22DSFO Deputy Superintendent of Financial Ops SFY2022	441,461.54	-	441,461.54	-	<a href="#">21.43</a>	<a href="#">441,461.54</a>	<a href="#">4,085.00</a>	-4,106.43
		22DSSA 22DSSA Deputy Superintendent of Student Achievement	404,001.88	-	404,001.88	-	<a href="#">45.58</a>	<a href="#">404,001.88</a>	<a href="#">742.07</a>	-787.65
		22HR 22HR Human Resources SFY2022	2,077.28	-	2,077.28	-	<a href="#">72.44</a>	<a href="#">2,077.28</a>	-	-72.44
		22HTAX 22HTAX Hotel Tax Recoup SFY2022	-	-	0.00	13.82	<a href="#">-1,803.41</a>	<a href="#">4,300.59</a>	-	-2,497.18
		22IACT 22IACT Internal Accounting SFY2022	1,757,672.75	-	1,757,672.75	823.55	<a href="#">4,159.75</a>	<a href="#">1,757,672.75</a>	<a href="#">855.33</a>	-5,015.08
		22ICIT 22ICIT Information Technology SFY2022	2,438,824.43	-21,520.20	2,438,824.43	468.45	<a href="#">32,604.78</a>	<a href="#">2,438,824.43</a>	<a href="#">1,878.43</a>	-34,483.21
		22IMCO 22IMCO Implementation Coach SFY2022	225,000.00	-	225,000.00	-	<a href="#">2,890.00</a>	<a href="#">100,669.41</a>	<a href="#">6,013.47</a>	115,427.12
		22MAIL 22MAIL Mail Room and Surplus SFY2022	80,938.60	-	80,938.60	0.81	<a href="#">119.98</a>	<a href="#">80,938.60</a>	<a href="#">4,688.78</a>	-4,808.76
		22POA 22POA ULEAD SFY2022	504,200.00	-	504,200.00	-	<a href="#">12,375.00</a>	<a href="#">284,509.48</a>	<a href="#">23,750.00</a>	183,565.52
		22PZA 22PZA Charter School Finance Authority SFY2022	50,000.00	-	50,000.00	32.67	<a href="#">143.78</a>	<a href="#">1,831.67</a>	-	48,024.55
		22SUPR 22SUPR Office of the Superintendent SFY2022	696,603.57	-	696,603.57	5.58	<a href="#">-536.82</a>	<a href="#">696,603.57</a>	<a href="#">1,634.12</a>	-1,097.30
		23CLAT 23CLAT Clearing Account SFY2023	-	-	0.00	31,402.29	<a href="#">-1,056,550.05</a>	-	-	1,056,550.05
23DSC 23DSC Dir of Strategic Comm SFY2023	441,000.00	-	441,000.00	19,934.25	<a href="#">116,102.20</a>	-	-	324,897.80		



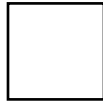
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**ICP Indirect Cost Pool**

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	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
ICP Indirect Cost Pool	STATE	23DSFO 23DSFO Deputy Superintendent of Financial Ops SFY2023	495,000.00	-	495,000.00	37,275.76	<a href="#">253,441.46</a>	=	<a href="#">3,720.43</a>	237,838.11
		23DSSA 23DSSA Deputy Superintendent of Student Achievement	420,000.00	-	420,000.00	31,552.89	<a href="#">218,242.66</a>	=	<a href="#">816.06</a>	200,941.28
		23EIP 23EIP Education Innovation Program	2,500,000.00	-	2,500,000.00	-	=	=	=	2,500,000.00
		23HR 23HR Human Resources SFY2023	15,500.00	-	15,500.00	-	<a href="#">2,055.00</a>	=	=	13,445.00
		23HTAX 23HTAX Hotel Tax Recoup SFY2023	-	-	0.00	390.83	<a href="#">5,042.30</a>	=	=	-5,042.30
		23IACT 23IACT Internal Accounting SFY2023	1,950,000.00	-	1,950,000.00	142,722.81	<a href="#">981,090.29</a>	=	<a href="#">987.52</a>	967,922.19
		23ICIT 23ICIT Information Technology SFY2023	2,800,000.00	-	2,800,000.00	156,454.80	<a href="#">1,335,825.10</a>	=	<a href="#">92,614.86</a>	1,371,560.04
		23ICP 23ICP ICP Revenue SFY2023	-	2,579,437.56	0.00	-	=	=	=	0.00
		23IMCO 23IMCO Implementation Coach SFY2023	225,000.00	-	225,000.00	13,551.09	<a href="#">87,326.23</a>	=	=	137,673.77
		23MAIL 23MAIL Mail Room and Surplus SFY2023	125,000.00	-	125,000.00	6,414.37	<a href="#">45,180.20</a>	=	<a href="#">27,835.35</a>	51,984.45
		23POA 23POA ULEAD SFY2023	510,800.00	-	510,800.00	19,489.45	<a href="#">115,898.34</a>	=	<a href="#">8,500.00</a>	386,401.66
		23PZA 23PZA Charter School Finance Authority SFY2023	50,000.00	-	50,000.00	-	=	=	=	50,000.00
		23RSE 23RSE Regulatory Sandbox in Education	15,100.00	-	15,100.00	-	=	=	=	15,100.00
23SUPR 23SUPR Office of the Superintendent SFY2023	655,000.00	-	655,000.00	50,878.98	<a href="#">420,361.36</a>	=	=	234,638.64		



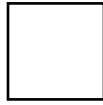
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**ICP Indirect Cost Pool**

**Detailed Summary**

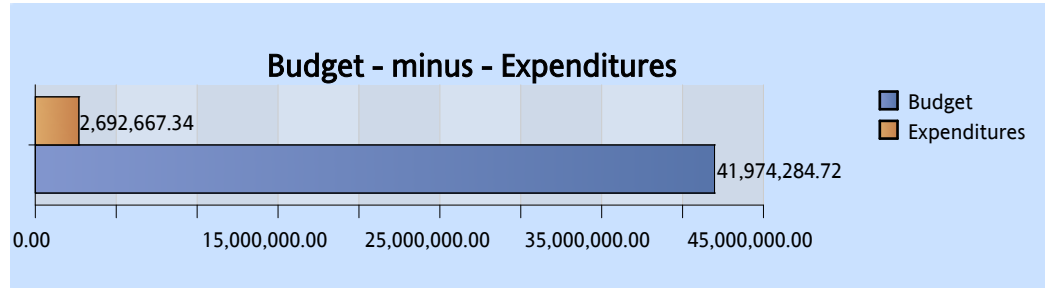
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
ICP Indirect Cost Pool	STATE	23SUPS 23SUPS Support Services SFY2023	168,000.00	238.16	168,000.00	11,122.07	<a href="#">63,268.61</a>	=	<a href="#">5,600.00</a>	99,131.39
<b>Summary</b>			<b>28,467,275.39</b>	<b>2,558,602.42</b>	<b>28,467,275.39</b>	<b>539,088.37</b>	<b>2,766,109.79</b>	<b>14,685,354.71</b>	<b>828,591.81</b>	<b>10,187,219.08</b>



Department Budget & Expenditure Breakdown  
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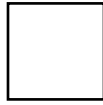
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### IT Information Technology



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
IT Information Technology	41,974,284.72	1,184,326.13	41,974,284.72	17,811,291.06	24,162,993.66

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	269,612.93	1,606,756.64	0.00	7,714,798.10	9,321,554.74
Travel/In State	0.00	0.00	0.00	157.46	157.46
Travel/Out of State	0.00	0.00	0.00	915.02	915.02
Current Expense	34,571.79	107,809.44	318,681.85	477,678.97	904,170.26
Data Processing Current Expense	238,513.80	727,563.11	911,674.71	2,911,676.31	4,550,914.13
Data Processing Capital Expenditure	62,860.00	62,860.00	0.00	1,426,850.48	1,489,710.48
Capital Expenditure	0.00	12,197.11	5,280.00	0.00	17,477.11
Other Charges/Pass Through	652.58	175,481.04	0.00	1,350,910.82	1,526,391.86
Flow Through	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>606,211.10</b>	<b>2,692,667.34</b>	<b>1,235,636.56</b>	<b>13,882,987.16</b>	<b>17,811,291.06</b>



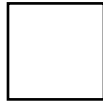
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### IT Information Technology

#### Detailed Summary

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
IT Information Technology	STATE	17USMS 17USMS Utah Schools Information Management System SFY2017	3,467,472.92	-	3,467,472.92	-	=	<a href="#">1,157,500.87</a>	=	2,309,972.05
		19TRAN 19TRAN Transportation System SFY2019	400,000.00	-	400,000.00	-	=	=	=	400,000.00
		20ITAD 20ITAD Administration	3,843,115.68	-	3,843,115.68	468.00	<a href="#">25,945.00</a>	<a href="#">3,732,240.86</a>	<a href="#">72,247.00</a>	12,682.82
		20USMS 20USMS Ut Schools Information Management System	17,200,000.00	-	17,200,000.00	-	=	<a href="#">583,766.60</a>	=	16,616,233.40
		21ITAD 21ITAD Administration	4,114,900.00	-	4,114,900.00	12,640.00	<a href="#">85,310.71</a>	<a href="#">3,242,854.16</a>	<a href="#">307,623.60</a>	479,111.53
		21RISK 21RISK Risk Mitigation	342,045.00	-	342,045.00	-	=	<a href="#">207,748.49</a>	=	134,296.51
		22ITAD 22ITAD Administration	4,048,055.00	-	4,048,055.00	144,586.47	<a href="#">152,044.73</a>	<a href="#">3,288,465.85</a>	<a href="#">399,380.56</a>	208,163.86
		22ITFA 22ITFA IT-Administration	244,565.59	-	244,565.59	-	<a href="#">34,671.69</a>	<a href="#">162,909.30</a>	<a href="#">38,218.70</a>	8,765.90
		22RISK 22RISK Risk Mitigation	331,845.00	-	331,845.00	-	<a href="#">-89.25</a>	<a href="#">304,958.87</a>	=	26,975.38
		22SRI 22SRI School Readiness Initiative (HB380) SFY2022	51,300.00	-	51,300.00	3,040.00	<a href="#">20,976.00</a>	=	<a href="#">30,324.00</a>	0.00
		22STDO 22STDO IT-Studio	180,985.53	-	180,985.53	-	<a href="#">-0.54</a>	<a href="#">180,985.53</a>	<a href="#">1,860.00</a>	-1,859.46
		23ITAD 23ITAD Administration	4,524,455.00	-	4,524,455.00	234,157.01	<a href="#">1,836,000.82</a>	=	<a href="#">205,159.89</a>	2,483,294.29
		23ITFA 23ITFA IT-Administration	326,580.00	-	326,580.00	141,300.00	<a href="#">141,300.00</a>	=	<a href="#">12,103.00</a>	173,177.00
		23RISK 23RISK Risk Mitigation	331,845.00	-	331,845.00	24,702.20	<a href="#">180,466.71</a>	=	=	151,378.29
23SRI 23SRI School Readiness Initiative (HB380) SFY2023	52,700.00	-	52,700.00	-	=	=	<a href="#">52,700.00</a>	0.00		
23STDO 23STDO IT-Studio	218,120.00	-	218,120.00	15,545.05	<a href="#">86,004.70</a>	=	<a href="#">10,102.81</a>	122,012.49		



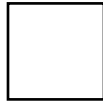
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#### Detailed Summary

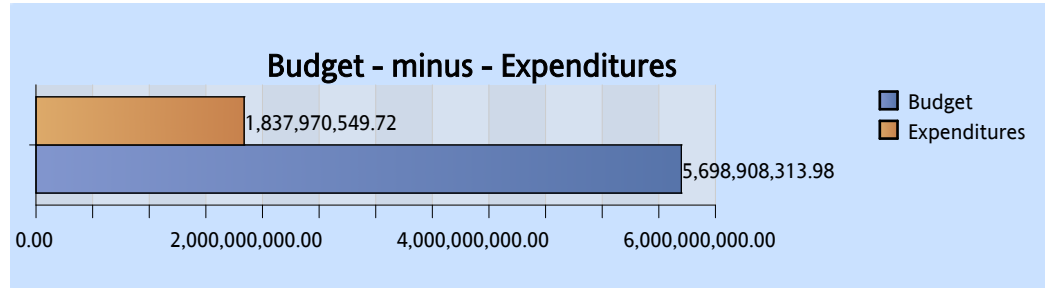
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount	
IT Information Technology	FED	20ITAM 20ITAM Administration	591,000.00	591,000.00	591,000.00	-	=	<a href="#">591,000.00</a>	=	0.00	
		21ITAM 21ITAM Administration	591,000.00	468,971.93	591,000.00	-19,286.18	<a href="#">38,415.30</a>	<a href="#">430,556.63</a>	=	122,028.07	
		22ITAM 22ITAM Administration	591,000.00	124,354.20	591,000.00	49,058.55	<a href="#">91,621.47</a>	=	<a href="#">105,917.00</a>	=	393,461.53
		23ITAM 23ITAM Administration	523,300.00	-	523,300.00	-	=	=	=	=	523,300.00
<b>Summary</b>			<b>41,974,284.72</b>	<b>1,184,326.13</b>	<b>41,974,284.72</b>	<b>606,211.1</b>	<b>2,692,667.34</b>	<b>13,882,987.16</b>	<b>1,235,636.56</b>	<b>24,162,993.66</b>	



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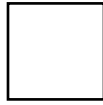
### MSPB Minimum School Program Basic



Budget Summary					
	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
MSPB Minimum School Program Basic	5,698,908,313.98	0.00	5,698,908,313.98	4,486,191,940.34	1,212,716,373.64

Expenditure and Encumbrance By Section					
	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Flow Through	252,774,016.48	1,837,970,549.72	0.00	2,648,221,390.62	4,486,191,940.34
<b>Overall - Total</b>	<b>252,774,016.48</b>	<b>1,837,970,549.72</b>	<b>0.00</b>	<b>2,648,221,390.62</b>	<b>4,486,191,940.34</b>

Detailed Summary			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
MSPB Minimum School Program Basic	STATE	22PPB 22PPB Grades 1-12 SFY2022	1,737,243,428.10	-	1,737,243,428.10	800.00	<a href="#">75,980.11</a>	<a href="#">1,737,167,447.98</a>	=	0.01
		22PPC 22PPC Necessarily Existent Small Schools SFY2022	44,187,800.00	-	44,187,800.00	-	=	<a href="#">43,250,748.24</a>	=	937,051.76
		22PPCO 22PPCO Nec Existent Small Schools Out of State SFY22	200,000.00	-	200,000.00	-	<a href="#">39,192.54</a>	=	=	160,807.46
		22PPD 22PPD Professional	217,379,600.00	-	217,379,600.00	-	=	<a href="#">216,555,846.49</a>	=	823,753.51



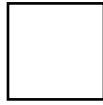
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### MSPB Minimum School Program Basic

#### Detailed Summary

			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
MSPB Minimum School Program Basic	STATE	Staff SFY2022								
		22PPF 22PPF Special Education - Add-on SFY2022	336,441,400.00	-	336,441,400.00	-	=	<a href="#">334,816,037.95</a>	=	1,625,362.05
		22PPG 22PPG Special Education - Preschool SFY2022	43,083,600.00	-	43,083,600.00	-	=	<a href="#">42,999,015.72</a>	=	84,584.28
		22PPH 22PPH Special Education - Self-contained SFY2022	47,650,600.00	-	47,650,600.00	-	=	<a href="#">47,397,817.06</a>	=	252,782.94
		22PPI 22PPI Special Education - Extended Year SFY2022	1,740,700.00	-	1,740,700.00	-	=	<a href="#">1,732,854.90</a>	=	7,845.10
		22PPL 22PPL Class Size Reduction SFY2022	161,406,500.00	-	161,406,500.00	-	=	<a href="#">160,362,330.80</a>	=	1,044,169.20
		22PPM 22PPM Foreign Exchange SFY2022	1,249,400.00	-	1,249,400.00	-	=	<a href="#">1,169,363.00</a>	=	80,037.00
		22PPN 22PPN Special Education - Impact Aid SFY2022	7,846,400.00	-	7,846,400.00	-	=	<a href="#">7,818,067.55</a>	=	28,332.45
		22PPP 22PPP SPED Extended Yr Special Educators	3,462,400.00	-	3,462,400.00	-	<a href="#">-63,964.52</a>	<a href="#">2,718,031.18</a>	=	808,333.34
		22PPQ 22PPQ Enrollment Growth Contingency	10,166,485.88	-	10,166,485.88	-	=	=	=	10,166,485.88
		22PPR 22PPR Students At-Risk Add-on	54,040,900.00	-	54,040,900.00	-	=	<a href="#">52,233,829.75</a>	=	1,807,070.25



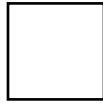
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### MSPB Minimum School Program Basic

#### Detailed Summary

			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
MSPB Minimum School Program Basic	STATE	23PPA 23PPA Kindergarten SFY2023	80,511,248.00	-	80,511,248.00	6,803,202.95	<a href="#">50,126,501.97</a>	=	=	30,384,746.03
		23PPB 23PPB Grades 1-12 SFY2023	1,821,391,652.00	-	1,821,391,652.00	153,481,382.54	<a href="#">1,132,097,445.73</a>	=	=	689,294,206.27
		23PPBD 23PPBD Pub Ed Online Dist SFY2023	-	-	0.00	134,095.00	<a href="#">3,118,981.00</a>	=	=	-3,118,981.00
		23PPBO 23PPBO Pub Ed Online Offset SFY2023	-	-	0.00	-134,095.00	<a href="#">-3,114,552.00</a>	=	=	3,114,552.00
		23PPC 23PPC Necessarily Existent Small Schools SFY2023	43,238,900.00	-	43,238,900.00	3,769,152.04	<a href="#">26,718,959.90</a>	=	=	16,519,940.10
		23PPCS 23PPCS Necessarily Existent Small Schools PEESRA	3,600,000.00	-	3,600,000.00	-	=	=	=	3,600,000.00
		23PPD 23PPD Professional Staff SFY2023	231,728,700.00	-	231,728,700.00	19,097,241.56	<a href="#">135,186,970.59</a>	=	=	96,541,729.41
		23PPF 23PPF Special Education - Add-on SFY2023	364,490,100.00	-	364,490,100.00	30,815,309.29	<a href="#">219,645,838.13</a>	=	=	144,844,261.87
		23PPG 23PPG Special Education - Preschool SFY2023	45,920,100.00	-	45,920,100.00	3,821,388.15	<a href="#">26,749,717.10</a>	=	=	19,170,382.90
		23PPH 23PPH Special Education - Self-contained SFY2023	45,181,200.00	-	45,181,200.00	3,765,143.37	<a href="#">26,356,003.69</a>	=	=	18,825,196.31
	23PPI 23PPI Special	1,857,500.00	-	1,857,500.00	153,936.33	<a href="#">1,076,990.04</a>	=	=	780,509.96	



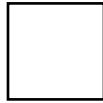
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#### Detailed Summary

			Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPB Minimum School Program Basic	STATE	Education - Extended Year SFY2023								
		23PPK 23PPK CTE ADM SFY2023	88,959,871.00	-	88,959,871.00	7,205,012.14	<a href="#">51,988,216.00</a>	=	=	36,971,655.00
		23PPKA 23PPKA CTE Summer Agriculture SFY2023	3,068,884.00	-	3,068,884.00	235,662.75	<a href="#">1,676,108.25</a>	=	=	1,392,775.75
		23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	12,404,736.00	-	12,404,736.00	1,032,061.11	<a href="#">7,224,429.50</a>	=	=	5,180,306.50
		23PPKC 23PPKC CTE Workbased Learning SFY2023	2,128,026.00	-	2,128,026.00	174,720.35	<a href="#">1,223,042.94</a>	=	=	904,983.06
		23PPKD 23PPKD CTE College & Career Awareness SFY2023	1,772,682.00	-	1,772,682.00	146,698.81	<a href="#">1,026,892.52</a>	=	=	745,789.48
		23PPKE 23PPKE CTE Technical Student Orgs SFY2023	1,181,398.00	-	1,181,398.00	95,011.53	<a href="#">706,340.31</a>	=	=	475,057.69
		23PPKF 23PPKF CTE Skill Certification Competency SFY2023	8,624,203.00	-	8,624,203.00	718,683.47	<a href="#">5,030,785.15</a>	=	=	3,593,417.85
		23PPL 23PPL Class Size Reduction SFY2023	172,035,100.00	-	172,035,100.00	14,281,769.29	<a href="#">100,626,253.90</a>	=	=	71,408,846.10
		23PPM 23PPM Foreign Exchange SFY2023	1,562,800.00	-	1,562,800.00	103,305.50	<a href="#">723,138.50</a>	=	=	839,661.50



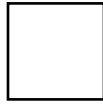
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**MSPB Minimum School Program Basic**

**Detailed Summary**

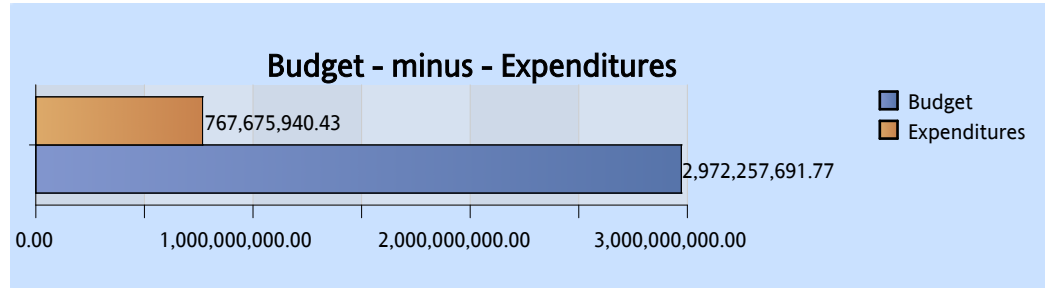
			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
MSPB Minimum School Program Basic	STATE	23PPN 23PPN Special Education - Impact Aid SFY2023	8,366,600.00	-	8,366,600.00	691,672.23	<a href="#">4,830,112.37</a>	=	=	3,536,487.63
		23PPP 23PPP SPED Extended Yr Special Educators	3,670,500.00	-	3,670,500.00	-	=	=	=	3,670,500.00
		23PPQ 23PPQ Enrollment Growth Contingency	13,945,600.00	-	13,945,600.00	-	=	=	=	13,945,600.00
		23PPR 23PPR Students At-Risk Add-on	77,169,300.00	-	77,169,300.00	6,381,863.07	<a href="#">44,901,166.00</a>	=	=	32,268,134.00
<b>Summary</b>			<b>5,698,908,313.98</b>	<b>0</b>	<b>5,698,908,313.98</b>	<b>252,774,016.48</b>	<b>1,837,970,549.72</b>	<b>2,648,221,390.62</b>	<b>0.00</b>	<b>1,212,716,373.64</b>



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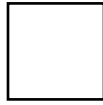
### MSPR Minimum School Program Related to Basic



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
MSPR Minimum School Program Related to Basic	2,972,257,691.77	5,025,366.53	2,972,257,691.77	2,476,241,020.47	496,016,671.30

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Current Expense	0.00	0.00	0.00	1,051,250.01	1,051,250.01
Flow Through	91,871,729.95	767,675,940.43	0.00	1,707,513,830.03	2,475,189,770.46
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>91,871,729.95</b>	<b>767,675,940.43</b>	<b>0.00</b>	<b>1,708,565,080.04</b>	<b>2,476,241,020.47</b>

Detailed Summary			Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic	STATE	17PUN Pupil Transportation Grants for Unsafe Routes SFY2017	86.94	-	86.94	-	=	=	=	86.94
		18PUN Pupil Transportation Grants for Unsafe Routes SFY2018	500,000.00	-	500,000.00	-	=	94,533.24	=	405,466.76



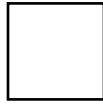
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			Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic	STATE	19PQG Adult Education SFY2019	11,192,236.00	-	11,192,236.00	-	=	<a href="#">11,174,236.00</a>	=	18,000.00
		20PQG 20PQG Adult Education SFY2020	11,813,375.88	-	11,813,375.88	-	=	<a href="#">11,778,622.88</a>	=	34,753.00
		20PQN 20PQN Charter School Local Replacement SFY2020	177,883,768.17	-	177,883,768.17	-	=	<a href="#">177,833,768.17</a>	=	50,000.00
		20PQU 20PQU Matching Fund for School Nurses	1,002,000.00	-	1,002,000.00	-	=	<a href="#">1,001,758.39</a>	=	241.61
		20PQX 20PQX USTAR Centers (Year-round Math & Science) SFY2020	5,584,444.41	-	5,584,444.41	-	=	<a href="#">5,367,810.07</a>	=	216,634.34
		20PUB 20PUB Beverly Taylor Sorenson Elem Arts SFY2020	11,880,000.00	-	11,880,000.00	-	=	<a href="#">11,879,871.30</a>	=	128.70
		20PUJG 20PUJG Enhancement for At-Risk Students-Gang Prev	1,676,259.42	-	1,676,259.42	-	=	<a href="#">1,676,224.52</a>	=	34.90
		20PUM 20PUM Centennial Scholarship Program SFY2020	31,700.00	-	31,700.00	-	=	<a href="#">8,100.83</a>	=	23,599.17
		20PUO 20PUO Digital Teaching and Learning-Ongoing SFY2020	19,715,250.41	-	19,715,250.41	-	<a href="#">69,301.91</a>	<a href="#">19,645,948.50</a>	=	0.00
		20PUP 20PUP Effective Teaching High Poverty	250,000.00	-	250,000.00	-	=	<a href="#">249,999.75</a>	=	0.25



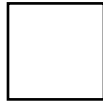
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		Schools SFY2020								
		20PUR 20PUR Elementary School Counselor Pgm SFY2020	2,025,000.00	-	2,025,000.00	-	=	<a href="#">1,965,610.09</a>	=	59,389.91
		20PUV 20PUV Student Health & Counseling Support Pgm	12,787,900.00	-	12,787,900.00	-	=	<a href="#">12,389,145.84</a>	=	398,754.16
		20PUVS 20PUVS Student Health & Counseling Support Pgm-SAFEUT	1,500,000.00	-	1,500,000.00	-	=	<a href="#">1,397,619.27</a>	=	102,380.73
		20PUW 20PUW Grants for Educators in High-Need Schools	411,800.00	-	411,800.00	-	<a href="#">144,282.65</a>	<a href="#">252,620.93</a>	=	14,896.42
		21PQG 21PQG Adult Education SFY2021	10,909,150.00	-	10,909,150.00	-	<a href="#">-250.00</a>	<a href="#">10,865,174.51</a>	=	44,225.49
		21PQGS 21PQGS Adult Education-Supplemental SFY2021	650,055.00	-	650,055.00	-	<a href="#">56,337.60</a>	<a href="#">583,735.80</a>	=	9,981.60
		21PQHA 21PQHA Enhancement for Accelerated Students Prog - AP	2,159,240.00	-	2,159,240.00	-	=	<a href="#">2,140,210.05</a>	=	19,029.95
		21PQHG 21PQHG Enhancement for Accelerated Students Prog-GT	3,388,860.00	-	3,388,860.00	-	=	<a href="#">3,388,343.58</a>	=	516.42



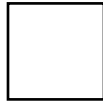
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)			
MSPR Minimum School Program Related to Basic		21PQI 21PQI Concurrent Enrollment SFY2021	12,104,100.00	-	12,104,100.00	-	=	<a href="#">11,992,048.66</a>	=	112,051.34	
		21PQJ 21PQJ Supplemental Educator COVID-19 Stipend SFY2021	121,000,000.00	-	121,000,000.00	-	=	<a href="#">100,215,815.83</a>	=	20,784,184.17	
		21PQN 21PQN Charter School Local Replacement SFY2021	205,331,500.00	-	205,331,500.00	-	=	<a href="#">203,051,310.00</a>	=	2,280,190.00	
		21PQR 21PQR Educator Salary Adjustments SFY2021	187,954,200.00	-	187,954,200.00	-	=	<a href="#">187,954,176.92</a>	=	23.08	
		21PQS 21PQS Teacher Salary Supplement Program SFY2021	22,228,600.00	-	22,228,600.00	-	=	<a href="#">22,145,369.59</a>	=	83,230.41	
		21PQU 21PQU Matching Fund for School Nurses	1,002,000.00	-	1,002,000.00	-	=	<a href="#">1,001,900.14</a>	=	99.86	
		21PUDG 21PUDG Early Intervention General Funds SFY2021	4,910,000.00	4,999,999.98	4,910,000.00	-	=	<a href="#">4,762,827.45</a>	=	147,172.55	
		21PUE 21PUE Charter School Funding Base Prog SFY2021	3,100,000.00	-	3,100,000.00	-	=	<a href="#">2,990,000.00</a>	=	110,000.00	
		21PUI 21PUI English Lang Learner Software Support SFY2021	3,000,000.00	-	3,000,000.00	-	=	<a href="#">3,977.54</a>	<a href="#">2,831,199.98</a>	=	164,822.48



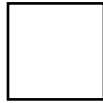
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	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		21PUJ 21PUJ Enhancement for At-Risk Students SFY2021	46,275,552.00	-	46,275,552.00	-	=	<a href="#">46,275,551.92</a>	=	0.08
		21PUO 21PUO Digital Teaching and Learning-Ongoing SFY2021	19,852,400.00	-	19,852,400.00	-	=	<a href="#">144,378.04</a>	=	29,466.79
		21PUP 21PUP Effective Teaching High Poverty Schools SFY2021	250,000.00	-	250,000.00	-	=	<a href="#">249,999.68</a>	=	0.32
		21PUR 21PUR Elementary School Counselor Pgm SFY2021	2,100,000.00	-	2,100,000.00	20,089.47	=	<a href="#">20,089.47</a>	=	54,910.53
		21PUU 21PUU Teacher and Student Success Program	108,250,000.00	-	108,250,000.00	-	=	<a href="#">108,132,261.47</a>	=	117,738.53
		21PUV 21PUV Student Health & Counseling Support Pgm	25,480,000.00	-	25,480,000.00	-	=	<a href="#">23,419,428.66</a>	=	2,060,571.34
		21PUW 21PUW Grants for Educators in High-Need Schools	500,000.00	-	500,000.00	-	=	=	=	500,000.00
		21PUX 21PUX National Board Certified Teacher Pgm	246,300.00	-	246,300.00	-	=	<a href="#">105,810.30</a>	=	608.03
		22PQA 22PQA Grow Your Own Teacher & Counselor	9,200,000.00	-	9,200,000.00	-	=	<a href="#">2,797,001.96</a>	=	4,704,458.78



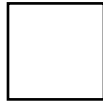
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic										
		22PQG 22PQG Adult Education SFY2022	11,782,060.00	-	11,782,060.00	-	=	<a href="#">11,748,044.00</a>	-	34,016.10
		22PQGS 22PQGS Adult Education-Supplemental SFY2022	596,111.00	-	596,111.00	-	=	<a href="#">233,841.20</a>	-	<a href="#">224,069.61</a>
		22PQHA 22PQHA Enhancement for Accelerated Students Prog - AP	2,319,320.00	-	2,319,320.00	-	=	<a href="#">2,319,319.97</a>	-	0.03
		22PQHG 22PQHG Enhancement for Accelerated Students Prog-GT	3,628,980.00	-	3,628,980.00	-	=	<a href="#">3,628,253.71</a>	-	726.29
		22PQI 22PQI Concurrent Enrollment SFY2022	12,961,700.00	-	12,961,700.00	-	=	<a href="#">12,961,699.91</a>	-	0.09
		22PQN 22PQN Charter School Local Replacement SFY2022	188,341,100.00	-	188,341,100.00	-	=	<a href="#">210,099,986.00</a>	-	-21,758,886.00
		22PQNT 22PQNT Charter School Local Replacement Tax SFY2022	29,837,600.00	-	29,837,600.00	-	=	=	-	29,837,600.00
		22PQP 22PQP Early Literacy Program SFY2022	14,550,000.00	-	14,550,000.00	-	=	<a href="#">14,549,999.96</a>	-	0.04
		22PQR 22PQR Educator Salary Adjustments	187,954,200.00	-	187,954,200.00	-	=	<a href="#">191,584,748.02</a>	-	-3,630,548.02



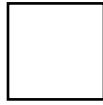
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	STATE	SFY2022	Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		22PQS 22PQS Teacher Salary Supplement Program SFY2022	22,266,100.00	-	22,266,100.00	572,231.79	<a href="#">577,587.61</a>	<a href="#">10,853,949.52</a>	=	10,834,562.87
		22PQT 22PQT Library Books & Electronic Resources SFY2022	765,000.00	-	765,000.00	-	=	<a href="#">764,999.87</a>	=	0.13
		22PQU 22PQU Matching Fund for School Nurses	1,002,000.00	-	1,002,000.00	-	=	<a href="#">1,001,900.14</a>	=	99.86
		22PQV 22PQV Dual Immersion SFY2022	5,030,000.00	-	5,030,000.00	-	<a href="#">-23,000.00</a>	<a href="#">5,030,000.00</a>	=	23,000.00
		22PUB 22PUB Beverley Taylor Sorenson Elem Arts SFY2022	12,880,000.00	-	12,880,000.00	-	<a href="#">108,132.16</a>	<a href="#">12,678,463.64</a>	=	93,404.20
		22PUC 22PUC Grants for Professional Learning SFY2022	3,935,000.00	-	3,935,000.00	-	=	<a href="#">3,934,999.96</a>	=	0.04
		22PUE 22PUE Charter School Funding Base Prog SFY2022	8,100,000.00	-	8,100,000.00	-	=	<a href="#">8,099,999.97</a>	=	0.03
		22PUF 22PUF Youth in Custody SFY2022	27,821,200.00	-	27,821,200.00	-	=	<a href="#">27,423,538.13</a>	=	397,661.87
		22PUG 22PUG Title 1 Schools in Improv Paraed Prm SFY2022	300,000.00	-	300,000.00	-	=	=	=	300,000.00



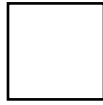
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	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		22PUI 22PUI English Lang Learner Software Support SFY2022	4,500,000.00	-	4,500,000.00	37,640.53	<a href="#">1,806,731.15</a>	<a href="#">1,933,309.74</a>	=	759,959.11
		22PUJG 22PUJG Enhancement for At-Risk Students-Gang Prev	2,105,900.00	-	2,105,900.00	13,188.50	<a href="#">923,529.14</a>	<a href="#">789,699.81</a>	=	392,671.05
		22PUL 22PUL Special Education-Intensive Services SFY2022	1,000,000.00	-	1,000,000.00	-	=	=	=	1,000,000.00
		22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	19,852,400.00	-	19,852,400.00	-	<a href="#">8,215,692.96</a>	<a href="#">11,355,691.48</a>	=	281,015.56
		22PUP 22PUP Effective Teaching High Poverty Schools SFY2022	688,000.00	-	688,000.00	-	=	<a href="#">459,665.50</a>	=	228,334.50
		22PUR 22PUR Elementary School Counselor Pgm SFY2022	2,100,000.00	-	2,100,000.00	-	<a href="#">10,699.44</a>	<a href="#">1,850,000.00</a>	=	239,300.56
		22PUU 22PUU Teacher and Student Success Program	130,734,800.00	-	130,734,800.00	-	<a href="#">90,101.93</a>	<a href="#">130,644,698.05</a>	=	0.02
		22PUV 22PUV Student Health & Counseling Support Pgm	25,480,000.00	-	25,480,000.00	-	<a href="#">2,012,644.03</a>	<a href="#">22,747,795.22</a>	=	719,560.75
		23PQB 23PQB To & From School - Pupil	117,446,900.00	-	117,446,900.00	9,349,564.98	<a href="#">68,500,305.07</a>	=	=	48,946,594.93



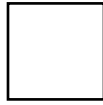
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		Transportation SFY2023								
		23PQD 23PQD Public Ed Capital & Technology PEESRA	91,500,000.00	-	91,500,000.00	-	<a href="#">91,500,000.02</a>	=	=	-0.02
		23PQG 23PQG Adult Education SFY2023	12,912,275.00	-	12,912,275.00	1,074,187.71	<a href="#">7,519,314.29</a>	=	=	5,392,960.71
		23PQGC 23PQGC Adult Ed Corrections Institutions SFY2023	3,287,604.00	-	3,287,604.00	273,966.95	<a href="#">1,917,769.04</a>	=	=	1,369,834.96
		23PQGS 23PQGS Adult Education-Supplemental SFY2023	478,321.00	-	478,321.00	-	=	=	=	478,321.00
		23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	2,480,600.00	-	2,480,600.00	380,140.81	<a href="#">1,444,503.06</a>	=	=	1,036,096.94
		23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	3,870,900.00	-	3,870,900.00	321,643.76	<a href="#">2,251,506.38</a>	=	=	1,619,393.62
		23PQHI 23PQHI Enhancement for Accelerated Students Prog-IB	100,000.00	-	100,000.00	40,545.43	<a href="#">58,333.32</a>	=	=	41,666.68
		23PQI 23PQI Concurrent Enrollment SFY2023	15,525,700.00	-	15,525,700.00	2,244,832.27	<a href="#">5,369,670.48</a>	=	=	10,156,029.52



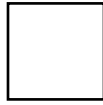
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic	STATE	23PQM 23PQM School Land Trust Program SFY2023	95,849,800.00	-	95,849,800.00	-	<a href="#">95,611,570.38</a>	=	=	238,229.62
		23PQN 23PQN Charter School Local Replacement SFY2023	205,976,700.00	-	205,976,700.00	19,089,242.16	<a href="#">136,881,928.69</a>	=	=	69,094,771.31
		23PQNT 23PQNT Charter School Local Replacement Tax SFY2023	31,273,900.00	-	31,273,900.00	-	=	=	=	31,273,900.00
		23PQP 23PQP Early Literacy Program SFY2023	14,550,000.00	-	14,550,000.00	1,213,313.30	<a href="#">8,568,260.99</a>	=	=	5,981,739.01
		23PQR 23PQR Educator Salary Adjustments SFY2023	191,584,700.00	-	191,584,700.00	16,113,318.92	<a href="#">113,615,206.00</a>	=	=	77,969,494.00
		23PQS 23PQS Teacher Salary Supplement Program SFY2023	22,266,100.00	-	22,266,100.00	-	=	=	=	22,266,100.00
		23PQT 23PQT Library Books & Electronic Resources SFY2023	765,000.00	-	765,000.00	63,749.98	<a href="#">446,250.33</a>	=	=	318,749.67
		23PQU 23PQU Matching Fund for School Nurses	1,002,000.00	-	1,002,000.00	83,500.01	<a href="#">584,500.17</a>	=	=	417,499.83
		23PQV 23PQV Dual Immersion SFY2023	5,030,000.00	-	5,030,000.00	419,166.62	<a href="#">2,934,166.75</a>	=	=	2,095,833.25
		23PUA 23PUA Teacher Supplies & Materials	5,500,000.00	-	5,500,000.00	-	<a href="#">5,497,547.23</a>	=	=	2,452.77



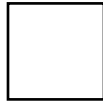
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic										
		23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	17,080,000.00	-	17,080,000.00	-	<a href="#">49,376.31</a>	=	=	17,030,623.69
		23PUC 23PUC Grants for Professional Learning SFY2023	3,935,000.00	-	3,935,000.00	327,653.15	<a href="#">2,293,572.64</a>	=	=	1,641,427.36
		23PUD 23PUD Early Intervention SFY2023	24,545,000.00	-	24,545,000.00	2,037,916.69	<a href="#">14,265,416.84</a>	=	=	10,279,583.16
		23PUDF 23PUDF Early Intervention Full Day Kindergarten	12,200,000.00	-	12,200,000.00	1,016,666.53	<a href="#">7,116,666.67</a>	=	=	5,083,333.33
		23PUE 23PUE Charter School Funding Base Prog SFY2023	3,015,000.00	-	3,015,000.00	655,270.39	<a href="#">4,738,647.74</a>	=	=	-1,723,647.74
		23PUES 23PUES Charter School Funding Base Prog PEESRA	5,000,000.00	-	5,000,000.00	-	=	=	=	5,000,000.00
		23PUF 23PUF Youth in Custody SFY2023	29,675,900.00	-	29,675,900.00	13,221,250.00	<a href="#">28,093,896.00</a>	=	=	1,582,004.00
		23PUG 23PUG Title 1 Schools in Improv Paraed Prm SFY2023	550,000.00	-	550,000.00	-	=	=	=	550,000.00
		23PUI 23PUI English Language Learner Software SupportPEESRA	4,500,000.00	-	4,500,000.00	173,041.55	<a href="#">1,252,836.50</a>	=	=	3,247,163.50



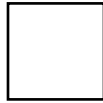
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**MSPR Minimum School Program Related to Basic**

**Detailed Summary**

	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
MSPR Minimum School Program Related to Basic		23PUJG 23PUJG Enhancement for At-Risk Students-Gang Prev	2,246,400.00	-	2,246,400.00	53,994.82	<a href="#">147,018.12</a>	=	=	2,099,381.88
		23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	19,864,842.54	-	19,864,842.54	377,710.07	<a href="#">1,176,033.81</a>	=	=	18,688,808.73
		23PUP 23PUP Effective Teaching High Poverty Schools SFY2023	801,000.00	-	801,000.00	-	=	=	=	801,000.00
		23PUR 23PUR Elementary School Counselor Pgm SFY2023	2,100,000.00	-	2,100,000.00	25,000.00	<a href="#">1,925,000.00</a>	=	=	175,000.00
		23PUS 23PUS Rural School Reimbursement Transp SFY2023	500,000.00	-	500,000.00	-	=	=	=	500,000.00
		23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	1,000,000.00	-	1,000,000.00	-	=	=	=	1,000,000.00
		23PUU 23PUU Teacher and Student Success Program	155,686,800.00	-	155,686,800.00	22,553,559.26	<a href="#">82,450,524.27</a>	=	=	73,236,275.73
		23PUV 23PUV Student Health & Counseling Support Pgm	25,480,000.00	-	25,480,000.00	613,358.54	<a href="#">1,077,403.86</a>	=	=	24,402,596.14
		23PUY 23PUY Educator Professional Time PEESRA	64,000,000.00	-	64,000,000.00	-	<a href="#">64,000,000.00</a>	=	=	0.00



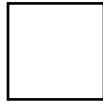
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**MSPR Minimum School Program Related to Basic**

**Detailed Summary**

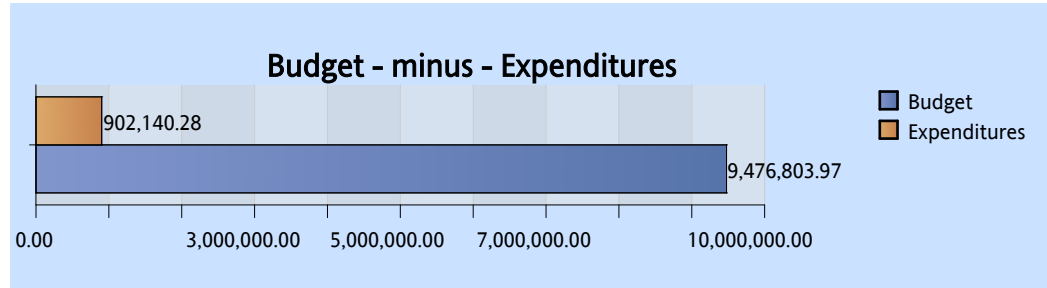
			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
MSPR Minimum School Program Related to Basic	FED	22PUZ 22PUZ Teacher Bonuses for Extra Assignments	10,000,000.00	25,366.55	10,000,000.00	-494,014.24	<a href="#">-908,173.62</a>	<a href="#">6,617,128.19</a>	-	4,291,045.43
<b>Summary</b>			<b>2,972,257,691.77</b>	<b>5,025,366.53</b>	<b>2,972,257,691.77</b>	<b>91,871,729.95</b>	<b>767,675,940.43</b>	<b>1,708,565,080.04</b>	<b>0.00</b>	<b>496,016,671.3</b>



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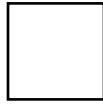
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### POC Policy & Communications



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
POC Policy & Communications	9,476,803.97	0.00	9,476,803.97	6,852,249.50	2,624,554.47

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	102,635.47	726,048.65	0.00	4,122,241.93	4,848,290.58
Travel/In State	0.00	1,789.11	0.00	17,785.75	19,574.86
Travel/Out of State	0.00	5,684.79	0.00	41,714.69	47,399.48
Current Expense	8,828.65	58,730.04	195,994.70	571,800.67	826,525.41
Data Processing Current Expense	0.00	5,187.50	0.00	43,637.61	48,825.11
Other Charges/Pass Through	19,707.64	104,700.19	0.00	781,955.94	886,656.13
Flow Through	0.00	0.00	0.00	174,977.93	174,977.93
<b>Overall - Total</b>	<b>131,171.76</b>	<b>902,140.28</b>	<b>195,994.70</b>	<b>5,754,114.52</b>	<b>6,852,249.50</b>



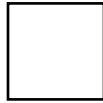
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**POC Policy & Communications**

**Detailed Summary**

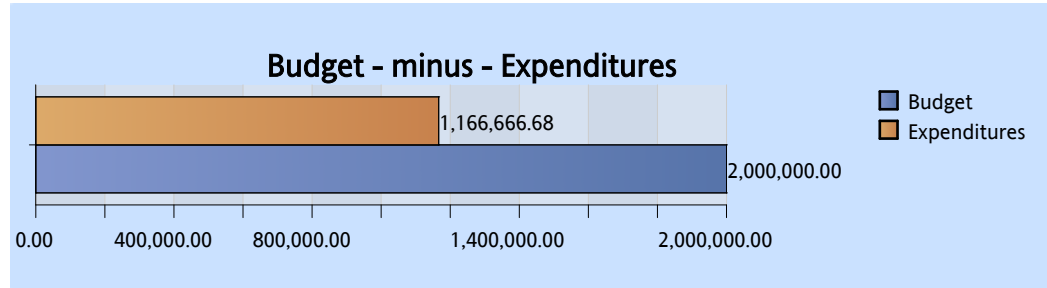
	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
POC Policy & Communications	STATE	18CPO Chief Privacy Officer SFY2018	990,601.24	-	990,601.24	-	=	<a href="#">913,350.15</a>	=	77,251.09
		19CPO Chief Privacy Officer SFY2019	895,300.00	-	895,300.00	-	=	<a href="#">689,867.64</a>	=	205,432.36
		20CPO Chief Privacy Officer	824,489.71	-	824,489.71	5,978.00	<a href="#">17,934.02</a>	<a href="#">785,856.96</a>	<a href="#">38,650.00</a>	-17,951.27
		20PCAD Administration	598,013.02	-	598,013.02	-	=	<a href="#">522,886.02</a>	=	75,127.00
		21CPO Chief Privacy Officer	987,700.00	-	987,700.00	4,421.84	<a href="#">6,163.10</a>	<a href="#">615,616.00</a>	=	365,920.90
		21LWLG Administration	244,985.00	-	244,985.00	-	=	<a href="#">185,476.93</a>	=	59,508.07
		21PCAD Administration	673,200.00	-	673,200.00	-	=	<a href="#">563,580.70</a>	=	109,619.30
		21PGEV Program Evaluator	192,415.00	-	192,415.00	-	<a href="#">32,400.00</a>	<a href="#">105,639.91</a>	<a href="#">54,375.09</a>	0.00
		22CPO Chief Privacy Officer	978,625.00	-	978,625.00	-	=	<a href="#">611,131.10</a>	<a href="#">3,500.00</a>	363,993.90
		22LWLG Administration	235,910.00	-	235,910.00	-	<a href="#">1,367.77</a>	<a href="#">206,416.00</a>	<a href="#">1,618.35</a>	26,507.88
		22PCAD Administration	512,350.00	-	512,350.00	351.09	<a href="#">349.59</a>	<a href="#">512,350.00</a>	<a href="#">1,618.35</a>	-1,967.94
		22PGEV Program Evaluator	192,415.00	-	192,415.00	-	=	<a href="#">41,943.11</a>	<a href="#">95,974.91</a>	54,496.98
		23CPO Chief Privacy Officer	1,084,000.00	-	1,084,000.00	35,128.95	<a href="#">274,613.49</a>	=	=	809,386.51
		23GR GRAMA Requests	-	-	0.00	-212.50	<a href="#">-382.50</a>	=	=	382.50
		23LWLG Administration	253,000.00	-	253,000.00	19,459.90	<a href="#">123,676.26</a>	=	=	129,323.74
23PCAD Administration	813,800.00	-	813,800.00	66,044.48	<a href="#">446,018.55</a>	=	<a href="#">258.00</a>	367,523.45		
<b>Summary</b>			<b>9,476,803.97</b>	<b>0</b>	<b>9,476,803.97</b>	<b>131,171.76</b>	<b>902,140.28</b>	<b>5,754,114.52</b>	<b>195,994.70</b>	<b>2,624,554.47</b>



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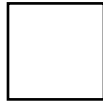
### RSC Regional Service Centers



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
RSC Regional Service Centers	2,000,000.00	0.00	2,000,000.00	1,166,666.68	833,333.32

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Flow Through	166,666.64	1,166,666.68	0.00	0.00	1,166,666.68
<b>Overall - Total</b>	<b>166,666.64</b>	<b>1,166,666.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,666.68</b>

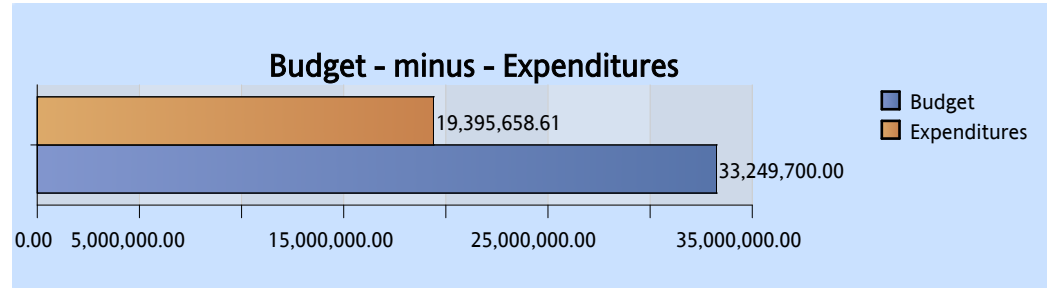
Detailed Summary			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
RSC Regional Service Centers	STATE	23PIA 23PIA Regional Education Service Agencies SFY2023	2,000,000.00	-	2,000,000.00	166,666.64	<a href="#">1,166,666.68</a>	=	=	833,333.32
<b>Summary</b>			<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>166,666.64</b>	<b>1,166,666.68</b>	<b>0</b>	<b>0.00</b>	<b>833,333.32</b>



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### SBPR Capital Outlay

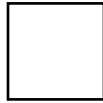


Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
SBPR Capital Outlay	33,249,700.00	0.00	33,249,700.00	19,395,658.61	13,854,041.39

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Flow Through	2,770,808.34	19,395,658.61	0.00	0.00	19,395,658.61
<b>Overall - Total</b>	<b>2,770,808.34</b>	<b>19,395,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>19,395,658.61</b>

### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SBPR Capital Outlay	STATE	23PSA 23PSA Capital Outlay Foundation Program SFY2023	12,610,900.00	-	12,610,900.00	1,050,908.32	<a href="#">7,356,358.41</a>	=	=	5,254,541.59
		23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	15,000,000.00	-	15,000,000.00	1,250,000.03	<a href="#">8,750,000.10</a>	=	=	6,249,999.90
		23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	1,888,800.00	-	1,888,800.00	157,400.00	<a href="#">1,101,800.03</a>	=	=	786,999.97
		23PSBG 23PSBG Capital Outlay Enrollment Growth	3,750,000.00	-	3,750,000.00	312,499.99	<a href="#">2,187,500.07</a>	=	=	1,562,499.93



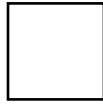
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### SBPR Capital Outlay

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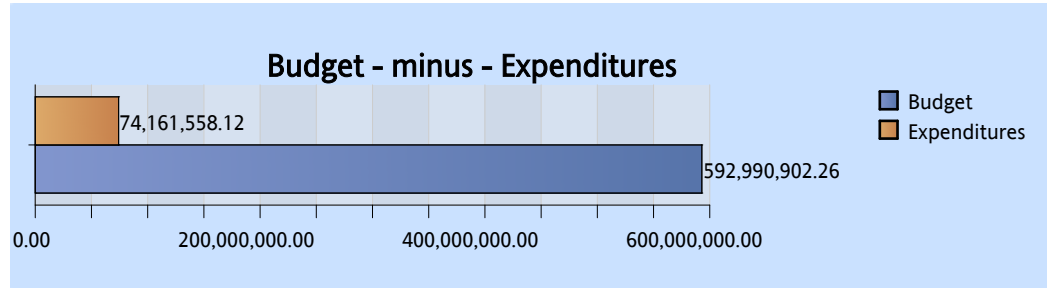
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SBPR Capital Outlay	STATE	Program-MBG SFY2023								
<b>Summary</b>			<b>33,249,700</b>	<b>0</b>	<b>33,249,700</b>	<b>2,770,808.34</b>	<b>19,395,658.61</b>	<b>0</b>	<b>0.00</b>	<b>13,854,041.39</b>



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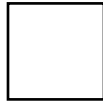
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### SPED Special Education



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
SPED Special Education	592,990,902.26	403,851,771.39	593,068,147.26	418,182,362.45	174,885,784.81

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	449,334.90	2,961,087.55	0.00	10,480,738.72	13,441,826.27
Travel/In State	958.09	16,360.66	0.00	65,983.30	82,343.96
Travel/Out of State	2,340.31	40,181.25	0.00	57,887.04	98,068.29
Current Expense	276,020.98	5,116,706.21	3,319,620.37	24,228,141.55	32,664,468.13
Data Processing Current Expense	7,955.28	46,855.81	32,187.11	122,256.38	201,299.30
Other Charges/Pass Through	84,146.36	395,961.05	0.00	1,506,972.17	1,902,933.22
Flow Through	4,092,573.40	65,584,405.59	279,018.25	303,927,999.44	369,791,423.28
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>4,913,329.32</b>	<b>74,161,558.12</b>	<b>3,630,825.73</b>	<b>340,389,978.60</b>	<b>418,182,362.45</b>



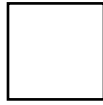
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### SPED Special Education

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SPED Special Education	FED	15STAC Special Ed State Level Activity FFY2015	-	-9,205.70	0.00	-	=	<a href="#">-9,205.70</a>	=	9,205.70
		17PRE Preschool SPED Flow-through FFY2017	1,528,899.02	1,523,765.17	1,528,899.02	-	=	<a href="#">1,523,765.17</a>	=	5,133.85
		17STAC 17STAC Special Ed State Level Activity FFY2017	6,147,345.22	6,147,480.97	6,147,345.22	-	=	<a href="#">6,147,480.97</a>	=	-135.75
		18FTFL 18FTFL Flow-through Formula FFY2018	104,217,496.90	104,132,887.69	104,217,496.90	-	=	<a href="#">104,132,887.69</a>	=	84,609.21
		18PRE 18PRE-Preschool SPED Flow-through FFY2018	3,442,726.00	3,441,850.29	3,442,726.00	-	=	<a href="#">3,441,850.29</a>	=	875.71
		18SIG 18SIG (MTSS) Grant - Administration	310,124.63	310,124.63	310,124.63	-	=	<a href="#">310,124.63</a>	=	0.00
		18SIGC 18SIGC (MTSS) Grant - State Level Contracts	169,000.00	169,000.00	169,000.00	-	=	<a href="#">169,000.00</a>	=	0.00
		18SIGF 18SIGF (MTSS) Grant - Flow Through	339,875.37	339,875.37	339,875.37	-	=	<a href="#">339,875.37</a>	=	0.00
		18STAC 18STAC Special Ed State Level Activities	8,952,660.05	8,952,660.05	8,952,660.05	-	=	<a href="#">8,952,660.05</a>	=	0.00
		18UMTS 18UMTS SPDG (UMTSS) IDEA FFY2018	33.48	33.48	33.48	-	=	<a href="#">33.48</a>	=	0.00
		19SIG 19SIG SPDG (UMTSS) Grant FFY2019	353,505.24	355,779.06	353,505.24	-	=	<a href="#">355,779.06</a>	<a href="#">2,240.55</a>	-4,514.37
		19SIGC 19SIGC (MTSS) Grant - State	169,000.00	169,000.00	169,000.00	-	=	<a href="#">169,000.00</a>	=	0.00



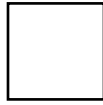
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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SPED Special Education	FED	Level Contracts								
		19SIGF 19SIGF (MTSS) Grant - Flow Through	296,494.76	296,494.76	296,494.76	-	=	<a href="#">296,494.76</a>	=	0.00
		20SIG 20SIG SPDG (UMTSS) Grant FFY2020	39,998.08	39,998.08	39,998.08	-	=	<a href="#">39,998.08</a>	=	0.00
		20SIGC 20SIGC (MTSS) Grant - State Level Contracts	462,832.31	308,795.48	462,832.31	2,570.00	<a href="#">3,192.01</a>	<a href="#">350,954.08</a>	<a href="#">5,088.87</a>	103,597.35
		20SIGF 20SIGF (MTSS) Grant - Flow Through	316,169.61	316,169.61	316,169.61	-	=	<a href="#">316,169.61</a>	=	0.00
		20STAC 20STAC Special Ed State Level Activity FFY2020	8,726,123.42	8,726,123.42	8,726,123.42	-	=	<a href="#">8,726,123.42</a>	<a href="#">114,421.15</a>	-114,421.15
		21DEC 21DEC Administration FFY2021	2,178,625.00	1,804,198.55	2,178,625.00	8,742.20	<a href="#">487,578.32</a>	<a href="#">1,317,079.44</a>	<a href="#">720.44</a>	373,246.80
		21FTD 21FTD Flow-through Discretionary FFY2021	1,200,000.00	1,191,404.66	1,200,000.00	1,191,404.66	<a href="#">1,191,404.66</a>	=	=	8,595.34
		21FTFL 21FTFL IDEA Flow-Through Formula FFY2021	113,510,277.00	112,883,772.99	113,510,277.00	-	<a href="#">1,510,410.58</a>	<a href="#">111,373,362.41</a>	=	626,504.01
		21PRE 21PRE Preschool SPED Flow-through FFY2021	3,660,070.00	3,617,617.66	3,660,070.00	-	<a href="#">132,119.52</a>	<a href="#">3,485,498.14</a>	=	42,452.34
		21SEA 21SEA SPED Admin FFY2021	87,550.00	79,994.77	87,550.00	-	=	<a href="#">79,994.77</a>	<a href="#">18.00</a>	7,537.23
		21SIG 21SIG SPDG (UMTSS) Grant FFY2021	254,000.00	339,121.86	254,000.00	4,649.76	<a href="#">70,760.96</a>	<a href="#">269,687.72</a>	<a href="#">5,002.44</a>	-91,451.12
		21SIGC 21SIGC (MTSS) Grant - State	281,524.36	416,644.11	281,524.36	44,418.58	<a href="#">122,888.79</a>	<a href="#">287,745.80</a>	<a href="#">7,150.72</a>	-136,260.95



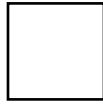
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SPED Special Education	FED	Level Contracts								
		21SIGF 21SIGF (MTSS) Grant - Flow Through	283,475.64	283,475.64	283,475.64	-	=	<a href="#">283,475.64</a>	=	0.00
		21STAC 21STAC Special Ed State Level Activity FFY2021	10,340,034.00	10,348,575.25	10,340,034.00	-530,057.85	<a href="#">1,726,796.28</a>	<a href="#">8,621,062.28</a>	<a href="#">1,052,111.37</a>	-1,059,935.93
		22ARPI 22ARPI SPED IDEA ARP FFY2022	25,725,548.00	8,894,134.58	25,725,548.00	644,322.45	<a href="#">5,639,478.87</a>	<a href="#">4,306,341.67</a>	=	15,779,727.46
		22ARPP 22ARPP IDEA ARP Preschool FFY2022	1,943,234.00	627,316.38	1,943,234.00	1,398.05	<a href="#">303,153.41</a>	<a href="#">359,462.13</a>	=	1,280,618.46
		22DEC 22DEC Administration FFY2022	2,178,625.00	790,534.29	2,178,625.00	177,382.99	<a href="#">642,904.06</a>	<a href="#">380.00</a>	<a href="#">13,938.18</a>	1,521,402.76
		22FTD 22FTD Flow-through Discretionary FFY2022	1,200,000.00	-	1,200,000.00	-	=	=	=	1,200,000.00
		22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	116,813,272.00	112,747,002.07	116,813,272.00	1,343,201.02	<a href="#">53,077,091.54</a>	<a href="#">58,778,873.73</a>	=	4,957,306.73
		22PRE 22PRE Preschool SPED Flow-through FFY2022	3,997,822.00	3,497,046.84	3,997,822.00	-	<a href="#">1,455,604.62</a>	<a href="#">1,927,657.73</a>	=	614,559.65
		22SEA 22SEA SPED Admin FFY2022	87,550.00	56,256.42	87,550.00	12,087.25	<a href="#">51,252.73</a>	=	=	36,297.27
		22SIG 22SIG SPDG (MTSS) Grant FFY2022	55,202.05	88,619.79	55,202.05	8,171.50	<a href="#">83,920.90</a>	=	=	-28,718.85
		22SIGC 22SIGC (MTSS) Grant - State Level Contracts	158,797.95	14,265.00	158,797.95	5,531.25	<a href="#">14,265.00</a>	=	=	144,532.95
22SIGF 22SIGF (MTSS) Grant - Flow	286,000.00	214,982.50	286,000.00	64,495.34	<a href="#">257,742.73</a>	<a href="#">20,000.00</a>	=	8,257.27		



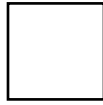
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SPED Special Education	FED	Through								
		22STAC 22STAC Special Ed State Level Activity FFY2022	10,800,000.00	4,340,635.69	10,800,000.00	1,091,295.07	<a href="#">3,103,298.52</a>	<a href="#">828,210.93</a>	<a href="#">2,315,610.51</a>	4,552,880.04
		23DEC 23DEC Administration FFY2023	2,393,161.00	1,156.00	2,393,161.00	-	<a href="#">1,156.00</a>	=	=	2,392,005.00
		23FTD 23FTD Flow-through Discretionary FFY2023	1,365,333.00	-	1,365,333.00	-	=	=	=	1,365,333.00
		23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	116,803,776.00	6,100,465.37	116,803,776.00	798,478.21	<a href="#">798,478.21</a>	=	=	116,005,297.79
		23PRE 23PRE Preschool SPED Flow-through FFY2023	3,864,092.00	-	3,864,092.00	-	=	=	=	3,864,092.00
		23SEA 23SEA SPED Admin FFY2023	87,500.00	-	87,500.00	-	=	=	=	87,500.00
		23STAC 23STAC Special Ed State Level Activity FFY2023	13,376,769.00	121,012.15	13,376,769.00	5,356.52	<a href="#">121,012.15</a>	=	=	13,255,756.85
		S18STA S18STA Special Ed State Level Activity FFY2018 PSC	648.90	648.90	648.90	-	=	<a href="#">648.90</a>	=	0.00
	STATE	16SPUF 16SPUF CEEDAR Program FFY2016	107,481.27	84,987.56	107,481.27	-	<a href="#">9,842.18</a>	<a href="#">72,412.82</a>	=	25,226.27
	18PLH Special Education State Programs SFY2018	220,000.00	-	220,000.00	-	=	<a href="#">173,218.36</a>	<a href="#">28,514.50</a>	18,267.14	
	19PLH 19PLH Special Education State Programs SFY2019	223,500.00	-	223,500.00	-	=	<a href="#">82,057.37</a>	<a href="#">63,509.00</a>	77,933.63	
	19SPED 19SPED Administration	31,100.00	-	31,100.00	-	=	<a href="#">26,654.71</a>	=	4,445.29	



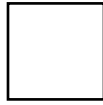
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SPED Special Education	STATE	SFY2019								
		20PKJ 20PKJ Paraeducator to Teacher Scholarships SFY2020	24,500.00	-	24,500.00	-	=	<a href="#">23,412.92</a>	=	1,087.08
		20PLH 20PLH Special Education State Programs SFY2020	225,000.00	-	225,000.00	-	=	<a href="#">196,691.89</a>	=	28,308.11
		20RTC 20RTC Regional Treatment Center Compliance SFY2020	100,000.00	-	100,000.00	-	=	<a href="#">97,001.35</a>	=	2,998.65
		20SPDB 20SPDB USDB Deaf Blind SFY2020	48,700.00	-	48,700.00	-	=	<a href="#">45,000.00</a>	=	3,700.00
		21PKI 21PKI Carson Smith SFY2021	7,006,100.00	-	7,006,100.00	-	=	<a href="#">7,006,001.47</a>	=	98.53
		21PKJ 21PKJ Paraeducator to Teacher Scholarships SFY2021	24,500.00	-	24,500.00	-	=	<a href="#">7,847.00</a>	=	16,653.00
		21PLH 21PLH Special Education State Programs SFY2021	226,400.00	-	226,400.00	-	=	<a href="#">153,390.72</a>	=	73,009.28
		21POB 21POB Special Needs Opportunity Scholarship Pgm FY21	60,000.00	-	60,000.00	-	=	<a href="#">45,809.65</a>	=	14,190.35
		21RTC 21RTC Regional Treatment Center Compliance SFY2021	100,000.00	-	100,000.00	-	=	<a href="#">49,068.39</a>	=	50,931.61
		21SPDB 21SPDB USDB Deaf Blind SFY2021	48,700.00	-	48,700.00	-	=	<a href="#">35,000.00</a>	=	13,700.00
		21SPED 21SPED Administration SFY2021	31,100.00	-	31,100.00	-	=	<a href="#">27,236.61</a>	=	3,863.39
		22PKI 22PKI Carson Smith SFY2022	7,357,300.00	-	7,357,300.00	668.47	<a href="#">2,196,758.38</a>	<a href="#">4,920,623.56</a>	=	239,918.06



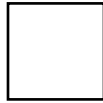
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			_Total Available_	Current Month	Year-to-Date	Prior Year(s)				
SPED Special Education	STATE	22PKJ 22PKJ Paraeducator to Teacher Scholarships SFY2022	24,500.00	-	24,500.00	-	=	<a href="#">15,916.00</a>	=	8,584.00
		22PLH 22PLH Special Education State Programs SFY2022	227,500.00	-	227,500.00	-	=	<a href="#">101,013.45</a>	=	126,486.55
		22POB 22POB Special Needs Opportunity Scholarship Pgm FY22	60,800.00	-	60,800.00	-	=	<a href="#">57,747.37</a>	=	3,052.63
		22RTC 22RTC Regional Treatment Center Compliance SFY2022	50,000.00	-	50,000.00	1,235.05	<a href="#">9,274.67</a>	<a href="#">4,744.97</a>	=	35,980.36
		22SPDB 22SPDB USDB Deaf Blind SFY2022	48,700.00	-	48,700.00	-	=	<a href="#">35,000.00</a>	=	13,700.00
		22SPED 22SPED Administration SFY2022	31,100.00	-	31,100.00	-	=	<a href="#">11,657.74</a>	=	19,442.26
		23PKI 23PKI Carson Smith SFY2023	7,764,400.00	-	7,764,400.00	12,449.45	<a href="#">985,801.03</a>	=	<a href="#">22,500.00</a>	6,756,098.97
		23PKJ 23PKJ Paraeducator to Teacher Scholarships SFY2023	24,500.00	-	24,500.00	2,100.00	<a href="#">11,313.00</a>	=	=	13,187.00
		23PKM 23PKM Autism Awareness SFY2023	37,450.00	9,825.00	37,450.00	-	<a href="#">6,740.00</a>	=	=	30,710.00
		23PLH 23PLH Special Education State Programs SFY2023	234,200.00	-	234,200.00	10,725.42	<a href="#">71,617.69</a>	=	=	162,582.31
		23POB 23POB Special Needs Opportunity Scholarship Pgm FY2023	63,400.00	-	63,400.00	4,946.72	<a href="#">31,807.94</a>	=	=	31,592.06
		23PTG 23PTG Regional Treatment Center Fees SFY2023	85,000.00	77,245.00	162,245.00	6,770.53	<a href="#">37,718.26</a>	=	=	124,526.74



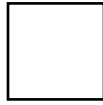
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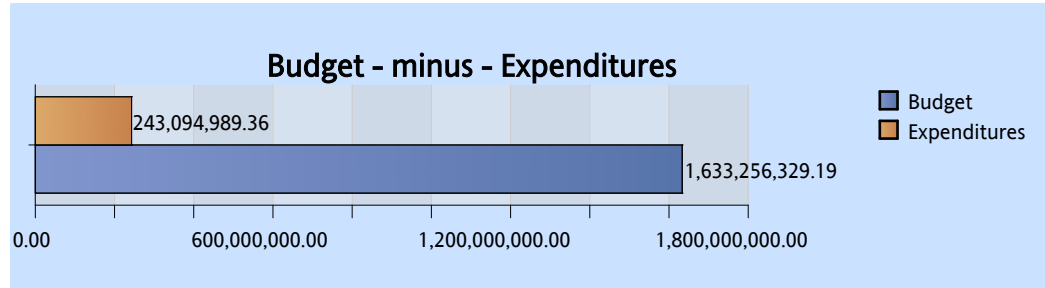
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SPED Special Education	STATE	23SPDB 23SPDB USDB Deaf Blind SFY2023	68,700.00	-	68,700.00	-	=	=	=	68,700.00
		23SPED 23SPED Administration SFY2023	31,100.00	-	31,100.00	986.68	<a href="#">6,175.11</a>	=	=	24,924.89
<b>Summary</b>			<b>592,990,902.26</b>	<b>403,851,771.39</b>	<b>593,068,147.26</b>	<b>4,913,329.32</b>	<b>74,161,558.12</b>	<b>340,389,978.6</b>	<b>3,630,825.73</b>	<b>174,885,784.81</b>



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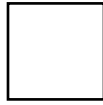
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### SSS Student Support Services



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
SSS Student Support Services	1,633,256,329.19	834,948,871.91	1,633,257,979.19	927,963,775.03	705,294,204.16

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	486,273.48	3,145,829.08	0.00	8,702,347.02	11,848,176.10
Travel/In State	924.74	17,514.04	0.00	127,266.08	144,780.12
Travel/Out of State	5,121.22	58,711.93	0.00	73,156.09	131,868.02
Current Expense	1,715,083.85	6,247,693.75	9,584,753.38	28,279,991.45	44,112,438.58
Data Processing Current Expense	4,886.30	77,260.15	43,636.06	239,212.06	360,108.27
Data Processing Capital Expenditure	-111,959.67	2,096,364.91	5,678,572.08	1,639,155.72	9,414,092.71
Other Charges/Pass Through	65,473.18	420,324.70	0.00	1,395,323.57	1,815,648.27
Flow Through	11,766,772.87	231,031,290.80	0.00	629,105,372.16	860,136,662.96
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>13,932,575.97</b>	<b>243,094,989.36</b>	<b>15,306,961.52</b>	<b>669,561,824.15</b>	<b>927,963,775.03</b>



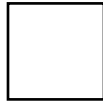
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	STATE	17PKU 17PKU School Turnaround and Leadership Dev	6,260,983.31	-	6,260,983.31	-	=	<a href="#">6,010,726.11</a>	=	250,257.20
		18PKU School Turnaround and Leadership Dev SFY2018	4,228,100.00	1,650.00	4,229,750.00	-	<a href="#">17,968.75</a>	<a href="#">2,815,478.19</a>	<a href="#">158,620.00</a>	1,237,683.06
		18PKUA School Turnaround and Leadership Dev Admin SFY2018	1,407,615.41	-	1,407,615.41	73,703.76	<a href="#">426,342.63</a>	<a href="#">779,105.81</a>	<a href="#">2,397.06</a>	199,769.91
		19DRNK 19DRNK Underage Drinking Prevention SFY2019	1,791,000.00	-	1,791,000.00	10,091.48	<a href="#">184,133.22</a>	<a href="#">1,590,305.39</a>	<a href="#">126,800.88</a>	-110,239.49
		19PKU 19PKU School Turnaround and Leadership Dev SFY2019	5,555,202.78	-	5,555,202.78	-	<a href="#">253,826.86</a>	<a href="#">4,579,320.22</a>	=	722,055.70
		19PKUE 19PKUE School Turnaround-Evaluators SFY2019	622,669.22	-	622,669.22	-	=	<a href="#">46,055.52</a>	<a href="#">576,614.00</a>	-0.30
		19PKUP 19PKUP School Turnaround-Pilot Comm Engagement SFY19	550,000.00	-	550,000.00	-	=	<a href="#">184,687.42</a>	<a href="#">365,312.58</a>	0.00
		19PKZ 19PKZ Improvement Opportunity Outside Reg School Day SFY2019	112,500.00	-	112,500.00	-	=	<a href="#">102,186.97</a>	=	10,313.03
		19STPD 19STPD Professional Development for Indian Ed SFY2019	283,390.01	-	283,390.01	-	<a href="#">16,782.66</a>	<a href="#">242,173.53</a>	=	24,433.82
		19SUPV 19SUPV Suicide Prevention SFY2019	434,000.00	-	434,000.00	-	=	<a href="#">433,740.63</a>	=	259.37



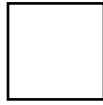
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SSS Student Support Services	STATE	20DRNK 20DRNK Underage Drinking Prevention SFY2020	1,747,196.18	-	1,747,196.18	18,762.02	<a href="#">342,339.48</a>	=	<a href="#">235,747.52</a>	1,169,109.18
		20PAX 20PAX Teacher Retention Program SFY2020	500,000.00	-	500,000.00	-	=	<a href="#">490,714.15</a>	=	9,285.85
		20PKL 20PKL ELL Software Licenses SFY2020	1,500,000.00	-	1,500,000.00	-	=	<a href="#">1,500,000.00</a>	=	0.00
		20PKS 20PKS Intergenerational Poverty Interventions SFY2020	944,356.04	-	944,356.04	-	=	<a href="#">931,939.53</a>	=	12,416.51
		20PKU 20PKU School Turnaround and Leadership Dev SFY2020	2,220,000.00	-	2,220,000.00	-	<a href="#">498,879.51</a>	<a href="#">939,925.09</a>	=	781,195.40
		20PKUA 20PKUA School Turnaround and Leadership Dev Admin	86,259.38	-	86,259.38	-	=	<a href="#">75,841.28</a>	=	10,418.10
		20PKUE 20PKUE School Turnaround-Evaluators SFY2020	681,148.76	-	681,148.76	-	=	<a href="#">61,712.19</a>	<a href="#">80,391.00</a>	539,045.57
		20PKX 20PKX Partnerships for Student Success SFY20	2,889,401.74	-	2,889,401.74	-	=	<a href="#">2,865,502.74</a>	=	23,899.00
		20PKZ 20PKZ Improvement Opportunity Outside Reg. School Day	111,766.97	-	111,766.97	-	=	<a href="#">69,620.37</a>	=	42,146.60
		20PLN 20PLN State Safety & Support Pgm SFY2020	227,000.00	-	227,000.00	-	=	<a href="#">224,651.75</a>	<a href="#">2,361.93</a>	-13.68
20PLNP 20PLNP School Safety Pilot Program SFY2020	150,000.00	-	150,000.00	-	=	<a href="#">7,239.43</a>	=	142,760.57		



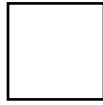
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	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	STATE	20SAAM 20SAAM SAS Administration SFY2020	744,745.64	-	744,745.64	-	=	699,745.64	45,000.00	0.00
		20SAPV 20SAPV Substance Abuse Prevention SFY2020	377,864.65	-	377,864.65	-	19,180.14	348,522.79	=	10,161.72
		20STPD 20STPD Professional Development for Indian Ed SFY2020	183,190.28	-	183,190.28	-	34,620.86	77,786.61	=	70,782.81
		20SUPV 20SUPV Suicide Prevention SFY2020	328,826.70	-	328,826.70	-	62,000.00	266,650.48	=	176.22
		20T1PD 20T1PD ERSI Professional Development SFY2020	-	-	0.00	-	=	-8,697.00	=	8,697.00
		21DIS 21DIS Support & Discipline SFY2021	171,000.00	-	171,000.00	13,064.35	23,064.35	106,070.51	27,000.00	14,865.14
		21DRNK 21DRNK Underage Drinking Prevention SFY2021	1,751,000.00	-	1,751,000.00	-	=	2,550.00	=	1,748,450.00
		21ECSN 21ECSN Electronic Cigarette Substance & Nicotine Prev	2,475,234.26	-	2,475,234.26	-835,663.11	-849,660.66	2,475,234.26	=	849,660.66
		21PAX 21PAX Teacher Retention Program SFY2021	500,000.00	-	500,000.00	-	3,627.77	485,000.00	=	11,372.23
		21PKLD 21PKLD ELL Software Licenses SFY2021	326,200.00	-	326,200.00	-	=	255,123.16	=	71,076.84
21PKS 21PKS Intergenerational Poverty Interventions SFY2021	962,408.29	-	962,408.29	-	30,497.50	844,487.25	=	87,423.54		



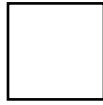
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount	
SSS Student Support Services	STATE	21PKSA 21PKSA Intergenerational Poverty Interventions Admin	39,391.71	-	39,391.71	-	=	<a href="#">39,391.71</a>	-	0.00	
		21PKUA 21PKUA School Turnaround and Leadership Dev Admin	3,600.00	-	3,600.00	-	=	<a href="#">642.18</a>	-	2,957.82	
		21PKX 21PKX Partnerships for Student Success SFY2021	2,876,202.80	-	2,876,202.80	-	=	<a href="#">2,826,016.00</a>	-	50,186.80	
		21PKXA 21PKXA Partnerships for Student Success Admin SFY2021	130,897.20	-	130,897.20	-	=	<a href="#">130,897.20</a>	-	0.00	
		21PKZ 21PKZ Improvement Opportunity Outside Reg. School Day	116,584.91	-	116,584.91	-	=	<a href="#">8,500.00</a>	<a href="#">91,874.99</a>	-	16,209.92
		21PKZA 21PKZA Improvement Opp Outside Reg. School Day Admin	10,515.09	-	10,515.09	-	=	<a href="#">5,890.38</a>	-	4,624.71	
		21PLB 21PLB Enhancement for At-risk Students SFY2021	508,100.00	-	508,100.00	-	=	<a href="#">395,746.49</a>	-	112,353.51	
		21PLC 21PLC Youth-in-custody SFY2021	1,190,200.00	-	1,190,200.00	-	=	<a href="#">13,787.49</a>	<a href="#">1,080,998.73</a>	<a href="#">17,256.61</a>	78,157.17
		21PLD 21PLD Adult Education SFY2021	297,900.00	-	297,900.00	3,750.00	=	<a href="#">82,845.14</a>	<a href="#">79,524.12</a>	<a href="#">105,239.92</a>	30,290.82
		21PLN 21PLN State Safety & Support Pgm SFY2021	331,300.00	-	331,300.00	-	=	<a href="#">24,911.28</a>	<a href="#">79,466.76</a>	<a href="#">39,138.07</a>	187,783.89



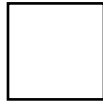
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	STATE	21PLNP 21PLNP School Safety Pilot Program SFY2021	150,000.00	-	150,000.00	-	<a href="#">18,955.35</a>	<a href="#">62,500.00</a>	-	68,544.65
		21PLO 21PLO Student Health & Counseling Support Pgm Admin	320,000.00	-	320,000.00	-	-	<a href="#">205,497.48</a>	<a href="#">3,353.00</a>	111,149.52
		21SAAM 21SAAM SSS Administration SFY2021	1,236,830.00	-	1,236,830.00	12,107.14	<a href="#">187,955.55</a>	<a href="#">652,938.57</a>	<a href="#">55,433.84</a>	340,502.04
		21SAFE 21SAFE School Safety SFY2021	158,170.00	-	158,170.00	-	-	<a href="#">124,552.80</a>	-	33,617.20
		21SAPV 21SAPV Substance Abuse Prevention SFY2021	410,000.00	-	410,000.00	16,396.37	<a href="#">16,396.37</a>	<a href="#">146,050.77</a>	-	247,552.86
		21SMH 21SMH School Mental Health SFY21	500,000.00	-	500,000.00	-	<a href="#">111,785.81</a>	<a href="#">159,744.79</a>	-	228,469.40
		21SPD 21SPD SSS Professional Development SFY2021	64,300.00	-	64,300.00	-	-	-	-	64,300.00
		21STAD 21STAD Administration for Indian Ed SFY2021	231,657.46	-	231,657.46	400.00	<a href="#">1,600.00</a>	<a href="#">175,799.91</a>	<a href="#">3,921.25</a>	50,336.30
		21STPD 21STPD Professional Development for Indian Ed SFY2021	132,442.54	-	132,442.54	-	<a href="#">28,083.96</a>	<a href="#">33,555.47</a>	-	70,803.11
		21SUAS 21SUAS Anti Bullying/Suicide Prevention SFY2020	50,000.00	-	50,000.00	-	-	<a href="#">48,732.61</a>	-	1,267.39
		21SUPA 21SUPA Suicide Prevention Admin SFY2021	265,000.00	-	265,000.00	-	<a href="#">27.00</a>	<a href="#">180,107.09</a>	-	84,865.91



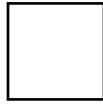
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SSS Student Support Services	STATE	21SUPE 21SUPE Suicide Prevention Elementary SFY2021	45,000.00	-	45,000.00	-	=	<a href="#">43,999.95</a>	=	1,000.05
		21SUPV 21SUPV Suicide Prevention SFY2021	434,000.00	-	434,000.00	-	=	<a href="#">414,239.56</a>	=	19,760.44
		22DIS 22DIS Support & Discipline SFY2022	171,000.00	-	171,000.00	-	=	<a href="#">23,709.51</a>	=	147,290.49
		22DRNK 22DRNK Underage Drinking Prevention SFY2022	1,751,900.00	-	1,751,900.00	-	<a href="#">150.00</a>	<a href="#">67,265.50</a>	<a href="#">167,400.00</a>	1,517,084.50
		22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5,084,200.00	-	5,084,200.00	-	<a href="#">4,256,000.00</a>	=	=	828,200.00
		22PAX 22PAX Teacher Retention Program SFY2022	725,000.00	-	725,000.00	-	=	<a href="#">707,969.70</a>	=	17,030.30
		22PKS 22PKS Intergenerational Poverty Interventions SFY2022	932,672.00	-	932,672.00	-	<a href="#">433,937.15</a>	<a href="#">273,285.39</a>	=	225,449.46
		22PKSA 22PKSA Intergenerational Poverty Interventions Admin	70,128.00	-	70,128.00	-1,754.50	=	<a href="#">60,501.29</a>	=	9,626.71
		22PKUA 22PKUA School Turnaround and Leadership Dev Admin	3,400.00	-	3,400.00	-	=	=	=	3,400.00
		22PKX 22PKX Partnerships for Student Success SFY2022	1,848,680.00	-	1,848,680.00	-	<a href="#">212,986.81</a>	<a href="#">1,426,879.03</a>	=	208,814.16
		22PKXA 22PKXA Partnerships for Student Success Admin	176,720.00	-	176,720.00	-	<a href="#">3,678.87</a>	<a href="#">137,774.14</a>	<a href="#">742.07</a>	34,524.92



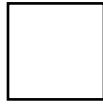
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	STATE	SFY2022								
		22PKXC 22PKXC Partnerships for Student Success Continuation SFY2022	982,600.00	-	982,600.00	-	<a href="#">60,183.91</a>	<a href="#">922,416.09</a>	-	0.00
		22PKZ 22PKZ Improvement Opportunity Outside Reg. School Day	115,600.00	-	115,600.00	-	<a href="#">58,063.31</a>	<a href="#">27,956.87</a>	-	29,579.82
		22PKZA 22PKZA Improvement Opp Outside Reg. School Day Admin	12,500.00	-	12,500.00	-226.46	-	<a href="#">9,473.99</a>	-	3,026.01
		22PLA 22PLA Comprehensive Guidance SFY2022	198,600.00	-	198,600.00	-	<a href="#">5,000.00</a>	<a href="#">94,825.69</a>	<a href="#">742.07</a>	98,032.24
		22PLB 22PLB Enhancement for At-risk Students SFY2022	511,600.00	-	511,600.00	-	<a href="#">1,122.88</a>	<a href="#">496,120.56</a>	<a href="#">1,484.13</a>	12,872.43
		22PLC 22PLC Youth-in-custody SFY2022	1,112,800.00	-	1,112,800.00	-	<a href="#">114,295.83</a>	<a href="#">17,533.47</a>	<a href="#">55,141.24</a>	925,829.46
		22PLD 22PLD Adult Education SFY2022	299,400.00	-	299,400.00	18,989.49	<a href="#">83,962.87</a>	<a href="#">226,742.43</a>	<a href="#">-19,788.31</a>	8,483.01
		22PLN 22PLN State Safety & Support Pgm SFY2022	231,700.00	-	231,700.00	-	-	<a href="#">136,189.18</a>	<a href="#">21,929.00</a>	73,581.82
		22PLNP 22PLNP School Safety Pilot Program SFY2022	150,000.00	-	150,000.00	-	-	<a href="#">22,733.18</a>	-	127,266.82
		22PLO 22PLO Student Health & Counseling Support Pgm Admin	321,000.00	-	321,000.00	6,136.61	<a href="#">57,445.32</a>	<a href="#">174,404.24</a>	<a href="#">26,525.23</a>	62,625.21



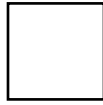
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SSS Student Support Services	STATE	22RO 22RO SSS Resource Officer SFY2022	20,000.00	-	20,000.00	-	=	=	=	20,000.00
		22SAAM 22SAAM SSS Administration SFY2022	1,443,030.00	-	1,443,030.00	564.01	<a href="#">8,134.56</a>	<a href="#">1,032,330.93</a>	<a href="#">13,870.90</a>	388,693.61
		22SAFE 22SAFE School Safety SFY2022	158,170.00	-	158,170.00	-	<a href="#">100.95</a>	<a href="#">156,929.13</a>	<a href="#">784.65</a>	355.27
		22SAPV 22SAPV Substance Abuse Prevention SFY2022	410,000.00	-	410,000.00	-	<a href="#">105,697.32</a>	<a href="#">299,533.79</a>	<a href="#">742.07</a>	4,026.82
		22SFML 22SFML SSS Federal Mineral Lease SFY2022	221,608.75	-	221,608.75	-	=	<a href="#">220,866.68</a>	<a href="#">742.07</a>	0.00
		22SMH 22SMH School Mental Health SFY22	500,000.00	-	500,000.00	-	<a href="#">221,766.98</a>	<a href="#">103,228.75</a>	=	175,004.27
		22STAD 22STAD Administration for Indian Ed SFY2022	274,100.00	-	274,100.00	-	<a href="#">479.03</a>	<a href="#">178,308.97</a>	<a href="#">742.07</a>	94,569.93
		22STPD 22STPD Professional Development for Indian Ed SFY2022	90,000.00	-	90,000.00	-	<a href="#">31,958.09</a>	<a href="#">20,292.15</a>	<a href="#">1,769.50</a>	35,980.26
		22SUAS 22SUAS Anti Bullying/Suicide Prevention SFY2022	50,000.00	-	50,000.00	-	=	<a href="#">35,330.36</a>	=	14,669.64
		22SUPA 22SUPA Suicide Prevention Admin SFY2022	679,000.00	-	679,000.00	164.16	<a href="#">2,120.17</a>	<a href="#">285,089.60</a>	<a href="#">1,812.14</a>	389,978.09
		22SUPV 22SUPV Suicide Prevention SFY2022	1,065,000.00	-	1,065,000.00	-	=	<a href="#">1,064,004.29</a>	=	995.71



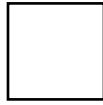
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	STATE	23CSSD 23CSSD Computer-based Social Skills Development	300,000.00	-	300,000.00	-	=	=	=	300,000.00
		23DIS 23DIS Support & Discipline SFY2023	171,000.00	-	171,000.00	9,648.21	<a href="#">10,483.43</a>	=	<a href="#">20,000.00</a>	140,516.57
		23DRNK 23DRNK Underage Drinking Prevention SFY2023	1,731,400.00	-	1,731,400.00	-	<a href="#">-150.00</a>	=	=	1,731,550.00
		23ECSN 23ECSN Electronic Cigarette Substance & Nicotine Prev	5,084,200.00	-	5,084,200.00	-	=	=	=	5,084,200.00
		23HTC 23HTC Students Exp Homelessness Teen Cntrs PEESRA	3,500,000.00	-	3,500,000.00	-	=	=	=	3,500,000.00
		23PAF 23PAF School Turnaround and Leadership Development Act	5,732,100.00	-	5,732,100.00	1,243.68	<a href="#">15,165.71</a>	=	=	5,716,934.29
		23PAX 23PAX Teacher Retention Program SFY2023	500,000.00	-	500,000.00	-	<a href="#">72,485.43</a>	=	=	427,514.57
		23PAXT 23PAXT Teacher Retention in Indigenous Schools Grants	225,000.00	-	225,000.00	-	<a href="#">141,927.82</a>	=	=	83,072.18
		23PKAUL 23PKAUL Anti-bullying	300,000.00	-	300,000.00	30,000.00	<a href="#">207,690.00</a>	=	=	92,310.00
		23PKS 23PKS Intergenerational Poverty Interventions SFY2023	920,307.00	-	920,307.00	47,183.98	<a href="#">108,699.64</a>	=	=	811,607.36
		23PKSA 23PKSA	85,493.00	-	85,493.00	6,502.40	<a href="#">30,337.36</a>	=	=	55,155.64



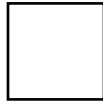
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	STATE		Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	STATE	Intergenerational Poverty Interventions Admin								
		23PKX 23PKX Partnerships for Student Success SFY2023	2,832,220.00	-	2,832,220.00	23,325.02	<a href="#">329,505.33</a>	-	-	2,502,714.67
		23PKXA 23PKXA Partnerships for Student Success Admin SFY2023	180,780.00	-	180,780.00	11,279.17	<a href="#">68,176.90</a>	-	-	112,603.10
		23PKZ 23PKZ Improvement Opportunity Outside Reg. School Day	117,800.00	-	117,800.00	-	<a href="#">19,892.44</a>	-	-	97,907.56
		23PKZA 23PKZA Improvement Opp Outside Reg. School Day Admin	12,500.00	-	12,500.00	1,108.67	<a href="#">5,511.03</a>	-	-	6,988.97
		23PLA 23PLA Comprehensive Guidance SFY2023	202,900.00	-	202,900.00	13,064.58	<a href="#">82,248.56</a>	-	<a href="#">9,399.00</a>	111,252.44
		23PLB 23PLB Enhancement for At-risk Students SFY2023	526,800.00	-	526,800.00	40,395.60	<a href="#">270,090.92</a>	-	-	256,709.08
		23PLC 23PLC Youth-in-custody SFY2023	1,108,100.00	-	1,108,100.00	47,920.29	<a href="#">440,677.76</a>	-	<a href="#">279,765.66</a>	387,656.58
		23PLD 23PLD Adult Education SFY2023	278,800.00	-	278,800.00	19,731.18	<a href="#">113,712.25</a>	-	<a href="#">39,144.54</a>	125,943.21
		23PLN 23PLN State Safety & Support Pgm SFY2023	461,700.00	-	461,700.00	16,067.99	<a href="#">88,516.19</a>	-	<a href="#">17,250.00</a>	355,933.81
		23PLO 23PLO Student Health & Counseling Support Pgm Admin	328,900.00	-	328,900.00	5,296.50	<a href="#">9,795.89</a>	-	<a href="#">502.52</a>	318,601.59



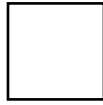
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SSS Student Support Services	STATE	23PPS 23PPS Period Products in Schools HB162 PEESRA	2,300,000.00	-	2,300,000.00	-	<a href="#">288,314.49</a>	=	=	2,011,685.51
		23PYGS 23PYGS School Safety Amendments HB428	10,000.00	-	10,000.00	-	=	=	=	10,000.00
		23SAAM 23SAAM SSS Administration SFY2023	1,654,400.00	-	1,654,400.00	100,712.74	<a href="#">554,956.50</a>	=	<a href="#">20,620.33</a>	1,078,823.17
		23SAFE 23SAFE School Safety SFY2023	160,000.00	-	160,000.00	11,647.40	<a href="#">79,901.34</a>	=	=	80,098.66
		23SAPV 23SAPV Substance Abuse Prevention SFY2023	410,000.00	-	410,000.00	17,573.10	<a href="#">91,522.82</a>	=	=	318,477.18
		23SEIA 23SEIA Student Eligibility in Interscholastic Activities	504,400.00	-	504,400.00	-	=	=	=	504,400.00
		23SFML 23SFML SSS Federal Mineral Lease SFY2023	167,000.00	-	167,000.00	-	=	=	=	167,000.00
		23SMH 23SMH School Mental Health SFY23	500,000.00	-	500,000.00	14,802.86	<a href="#">19,717.20</a>	=	=	480,282.80
		23SPD 23SPD SSS Professional Development SFY2023	64,300.00	-	64,300.00	-	=	=	=	64,300.00
		23STAD 23STAD Administration for Indian Ed SFY2023	267,300.00	-	267,300.00	14,190.05	<a href="#">96,023.14</a>	=	=	171,276.86
		23STPD 23STPD Professional Development for Indian Ed SFY2023	96,800.00	-	96,800.00	-	=	=	<a href="#">2,800.00</a>	94,000.00



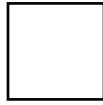
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	STATE	23SUAS 23SUAS Anti Bullying/Suicide Prevention SFY2023	50,000.00	-	50,000.00	-	=	=	<a href="#">31,648.94</a>	18,351.06
		23SUPA 23SUPA Suicide Prevention Admin SFY2023	742,000.00	-	742,000.00	23,740.97	<a href="#">150,805.88</a>	=	<a href="#">29,185.54</a>	562,008.58
		23SUPV 23SUPV Suicide Prevention SFY2023	1,002,000.00	9,000.00	1,002,000.00	-	<a href="#">1,002,000.00</a>	=	=	0.00
		S22DRN S22DRN Underage Drinking Prevention PSC	1,500.00	-	1,500.00	-	<a href="#">12,730.82</a>	=	=	-11,230.82
		S23DRN S23DRN Underage Drinking Prevention PSC	25,000.00	-	25,000.00	1,108.72	<a href="#">1,108.72</a>	=	=	23,891.28
	FED	19T1FT 19T1FT Title IA Flow-Through FFY2019	77,192,435.96	77,192,435.96	77,192,435.96	-	=	<a href="#">77,192,435.96</a>	=	0.00
		19T1SF 19T1SF SIG (a) Flow Through FFY2019	2,868,669.76	2,868,669.76	2,868,669.76	-	=	<a href="#">2,868,669.76</a>	=	0.00
		20ASFC 20ASFC Continuation Flow-through to LEAs FFY2020	4,734,568.62	4,734,568.61	4,734,568.62	-	=	<a href="#">4,734,568.61</a>	=	0.01
		20ASFT 20ASFT Flow-through to LEAs FFY2020	922,388.49	922,388.48	922,388.49	-	=	<a href="#">922,388.48</a>	=	0.01
		20ASSA 20ASSA State Activities FFY2020	209,516.93	41,374.14	209,516.93	-	<a href="#">2,000.00</a>	<a href="#">39,374.14</a>	<a href="#">6,000.00</a>	162,142.79
		20ELAD 20ELAD Administration FFY2020	174,971.94	174,971.94	174,971.94	-	=	<a href="#">174,971.94</a>	=	0.00
		20ELFT 20ELFT Flow-through	4,155,883.49	4,155,883.50	4,155,883.49	-	<a href="#">29,093.46</a>	<a href="#">4,126,790.04</a>	=	-0.01



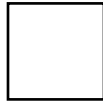
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SSS Student Support Services	FED	FFY2020								
		20ELSA 20ELSA State Activities FFY2020	50,507.36	25,345.22	50,507.36	-	<a href="#">25,162.14</a>	<a href="#">25,345.22</a>	-	0.00
		20ESSA 20ESSA ESSER SEA Admin FFY2020	339,109.00	253,818.70	339,109.00	0.01	<a href="#">8,589.26</a>	<a href="#">245,229.44</a>	<a href="#">18,075.29</a>	67,215.01
		20ESSR 20ESSR ESSER Funds to LEAs FFY2020	61,039,608.00	60,903,475.31	61,039,608.00	-	<a href="#">845,862.64</a>	<a href="#">60,172,167.62</a>	-	21,577.74
		20ESSV 20ESSV ESSER SEA Reservation FFY2020	6,443,070.00	5,872,630.36	6,443,070.00	-	<a href="#">116,134.90</a>	<a href="#">5,760,966.97</a>	-	565,968.13
		20GEER 20GEER Governors Emergency Education Relief FFY2020	29,190,230.00	28,467,948.05	29,190,230.00	-	<a href="#">2,733,624.99</a>	<a href="#">26,169,970.41</a>	-	286,634.60
		20IMM 20IMM Title III Immigrant Flow-through FFY2020	128,223.19	128,223.19	128,223.19	-	-	<a href="#">128,223.19</a>	-	0.00
		20MGFT 20MGFT Flow-through FFY2020	1,073,173.56	1,073,173.55	1,073,173.56	-	<a href="#">13,477.18</a>	<a href="#">1,059,696.37</a>	-	0.01
		20MVFT 20MVFT Flow-through FFY2020	349,819.50	349,819.48	349,819.50	-	-	<a href="#">349,819.48</a>	-	0.02
		20MVSA 20MVSA State Activities FFY2020	116,606.50	116,606.50	116,606.50	-	-	<a href="#">116,606.50</a>	-	0.00
		20NDAC 20NDAC Academics FFY2020	394,872.37	394,872.37	394,872.37	-	-	<a href="#">394,872.37</a>	-	0.00
20NDAD 20NDAD	8,040.78	8,040.78	8,040.78	-	-	<a href="#">8,040.78</a>	-	0.00		



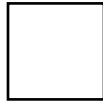
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SSS Student Support Services	FED	Administration FFY2020								
		20NDT 20NDT Transition FFY2020	585,192.85	585,192.85	585,192.85	-	=	<a href="#">585,192.85</a>	=	0.00
		20RLAD 20RLAD Rural and Low Income Admin FFY2020	1,265.60	1,096.13	1,265.60	-	=	<a href="#">1,096.13</a>	=	169.47
		20RLFT 20RLFT Rural and Low Income Flow Through FFY2020	62,014.40	62,014.39	62,014.40	-	<a href="#">1,507.95</a>	<a href="#">60,506.44</a>	=	0.01
		20SLDR 20SLDR Adult Education Leadership FFY2020	399,467.03	399,467.03	399,467.03	-	=	<a href="#">399,467.03</a>	=	0.00
		20T1AD 20T1AD Administration FFY2020	679,848.00	299,962.21	679,848.00	-	<a href="#">0.84</a>	<a href="#">299,961.37</a>	<a href="#">1,484.13</a>	378,401.66
		20T1FT 20T1FT Title IA Flow-Through FFY2020	75,478,210.00	75,332,324.14	75,478,210.00	-	<a href="#">52,235.93</a>	<a href="#">75,287,571.57</a>	=	138,402.50
		20T1SA 20T1SA SIG(a) Admin FFY2020	136,339.00	54,095.20	136,339.00	-	<a href="#">10,797.26</a>	<a href="#">43,297.94</a>	=	82,243.80
		20T1SC 20T1SC SIG(a) Contracts FFY2020	300,000.00	220,000.00	300,000.00	-	<a href="#">-50,600.00</a>	<a href="#">270,600.00</a>	=	80,000.00
		20T1SF 20T1SF SIG (a) Flow Through FFY2020	5,024,428.00	4,858,589.15	5,024,428.00	-	<a href="#">855,788.76</a>	<a href="#">4,049,840.98</a>	=	118,798.26
		21ADCA 21ADCA Adult Education EL Civics Admin	18,496.16	17,850.95	18,496.16	-	<a href="#">932.16</a>	<a href="#">16,918.79</a>	=	645.21
		21ADEB 21ADEB Adult Education Basic FFY2021	2,461,247.21	2,460,875.94	2,461,247.21	-	=	<a href="#">2,460,875.94</a>	=	371.27
21ADEL 21ADEL Adult	439,551.84	439,551.83	439,551.84	-	=	<a href="#">439,551.83</a>	=	0.01		



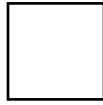
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SSS Student Support Services	FED	Education EL Civics FFY2021								
		21ADPI 21ADPI Adult Education Prison & Inst FFY2021	337,085.96	337,085.96	337,085.96	-	=	<a href="#">337,085.96</a>	-	0.00
		21AEAD 21AEAD Adult Education Administration FFY2021	169,595.95	169,488.74	169,595.95	-	<a href="#">17,410.25</a>	<a href="#">152,078.49</a>	-	107.21
		21ARAS 21ARAS American Rescue Plan-Comprehensive After-School FFY21	6,159,290.16	1,117,012.18	6,159,290.16	141,056.87	<a href="#">772,718.20</a>	<a href="#">344,293.98</a>	-	5,042,277.98
		21ARPA 21ARPA American Rescue Plan-Administration FFY2021	3,079,645.08	138,312.24	3,079,645.08	7,058.80	<a href="#">31,229.05</a>	<a href="#">99,940.88</a>	<a href="#">75,000.00</a>	2,873,475.15
		21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	554,336,114.40	134,320,238.66	554,336,114.40	6,217,620.82	<a href="#">89,225,667.87</a>	<a href="#">57,926,246.20</a>	-	407,184,200.33
		21ARPH 21ARPH ARP ESSER Homeless Children & Youth FFY2021	4,033,829.00	310,602.49	4,033,829.00	83,937.53	<a href="#">261,640.30</a>	<a href="#">74,304.99</a>	-	3,697,883.71
		21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	30,796,450.80	11,434,687.53	30,796,450.80	589,253.41	<a href="#">1,775,848.78</a>	<a href="#">9,678,529.99</a>	<a href="#">2,695,871.17</a>	16,646,200.86
		21ARPS 21ARPS American Rescue Plan-Summer Enrichment FFY2021	6,159,290.16	869,648.29	6,159,290.16	5,558.60	<a href="#">1,021,570.80</a>	<a href="#">126,529.67</a>	-	5,011,189.69
		21ARPV 21ARPV American Rescue Plan-State Reserve	15,398,225.40	2,858,008.31	15,398,225.40	69,239.42	<a href="#">1,853,053.17</a>	<a href="#">981,256.54</a>	<a href="#">1,144,997.09</a>	11,418,918.60



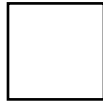
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SSS Student Support Services	FED	FFY2021								
		21ASAD 21ASAD Administration FFY2021	122,468.00	120,277.52	122,468.00	-	-	<a href="#">120,277.52</a>	<a href="#">742.07</a>	1,448.41
		21ASFC 21ASFC Continuation Flow-through to LEAs FFY2021	4,754,412.00	4,428,415.39	4,754,412.00	-	<a href="#">991,876.71</a>	<a href="#">3,586,465.54</a>	-	176,069.75
		21ASFT 21ASFT Flow-through to LEAs FFY2021	1,062,816.00	1,062,815.49	1,062,816.00	-	<a href="#">219,828.99</a>	<a href="#">842,986.50</a>	-	0.51
		21ASSA 21ASSA State Activities FFY2021	183,702.00	129,018.79	183,702.00	-2,031.41	<a href="#">5,138.72</a>	<a href="#">123,880.07</a>	<a href="#">15,564.08</a>	39,119.13
		21AWAD 21AWAD Administration Project AWARE FFY2021	59,384.02	59,383.82	59,384.02	-	-	<a href="#">59,384.02</a>	-	0.00
		21AWPD 21AWPD Contractual Project AWARE FFY2021	155,356.76	155,356.76	155,356.76	-	-	<a href="#">155,356.76</a>	-	0.00
		21CPFT 21CPFT Career Path Flow Through FFY2021	239,890.00	172,187.07	239,890.00	4,399.70	<a href="#">83,363.07</a>	<a href="#">93,052.50</a>	-	63,474.43
		21CPSA 21CPSA Career Path State Activities FFY2021	273,956.00	254,567.69	273,956.00	-	<a href="#">-15,773.57</a>	<a href="#">272,027.09</a>	<a href="#">2,500.00</a>	15,202.48
		21EANA 21EANA EANS Administrative Costs FFY2021	200,000.00	190,150.00	200,000.00	8,600.00	<a href="#">42,700.00</a>	<a href="#">134,400.00</a>	<a href="#">20,000.00</a>	2,900.00
		21EANS 21EANS EANS Awards to Non-Public Schools FFY2021	23,778,187.00	12,723,802.89	23,778,187.00	917,894.81	<a href="#">2,719,442.50</a>	<a href="#">9,102,194.89</a>	-	11,956,549.61
		21ELAD 21ELAD Administration FFY2021	175,000.00	173,902.47	175,000.00	-	<a href="#">1,145.34</a>	<a href="#">172,757.13</a>	<a href="#">742.07</a>	355.46



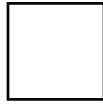
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SSS Student Support Services	FED	21ELFT 21ELFT Flow-through FFY2021	4,627,488.00	4,593,265.50	4,627,488.00	-	<a href="#">183,359.50</a>	<a href="#">4,428,769.84</a>	-	15,358.66
		21ELSA 21ELSA State Activities FFY2021	76,085.00	34,525.25	76,085.00	-	-	<a href="#">34,525.25</a>	-	41,559.75
		21ESSA 21ESSA ESSER II SEA Admin FFY2021	631,162.00	431,039.60	631,162.00	73,703.36	<a href="#">128,109.89</a>	<a href="#">292,644.24</a>	-	210,407.87
		21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	246,664,516.00	189,807,677.98	246,664,516.00	3,427,163.71	<a href="#">64,476,954.04</a>	<a href="#">131,024,692.13</a>	-	51,162,869.83
		21ESSV 21ESSV ESSER II SEA Reservation FFY2021	26,776,006.00	21,226,027.40	26,776,006.00	-10,627.31	<a href="#">4,180,074.47</a>	<a href="#">16,921,120.46</a>	<a href="#">4,990,742.51</a>	684,068.56
		21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	11,880,167.75	5,737,335.61	11,880,167.75	1,121,108.94	<a href="#">5,022,699.23</a>	<a href="#">1,535,299.73</a>	-	5,322,168.79
		21GURC 21GURC GEER II Univ of Utah Reading Clinic FFY21	1,321,574.25	939,287.37	1,321,574.25	72,861.00	<a href="#">385,595.86</a>	<a href="#">553,691.51</a>	-	382,286.88
		21IMM 21IMM Title III Immigrant Flow-through FFY2021	143,118.00	139,568.47	143,118.00	-	<a href="#">36,570.92</a>	<a href="#">106,547.08</a>	-	0.00
		21MESA 21MESA State Activities FFY2021	118,576.00	106,576.00	118,576.00	-	-	<a href="#">106,576.00</a>	-	12,000.00
		21MGFT 21MGFT Flow-through FFY2021	605,405.00	562,761.99	605,405.00	-	<a href="#">112,908.80</a>	<a href="#">456,004.33</a>	-	36,491.87
		21MGSA 21MGSA State Activities FFY2021	110,030.00	110,030.00	110,030.00	-	-	<a href="#">110,030.00</a>	-	0.00



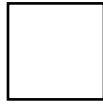
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SSS Student Support Services	FED	21MVFT 21MVFT Flow-through FFY2021	374,002.00	373,552.64	374,002.00	-	<a href="#">63,709.22</a>	<a href="#">310,268.78</a>	-	24.00	
		21MVSA 21MVSA State Activities FFY2021	124,668.00	121,279.63	124,668.00	398.01	<a href="#">37,392.39</a>	<a href="#">83,887.24</a>	<a href="#">742.07</a>	2,646.30	
		21NDAC 21NDAC Academics FFY2021	163,308.00	163,308.00	163,308.00	-	=	<a href="#">163,308.00</a>	-	0.00	
		21NDAD 21NDAD Administration FFY2021	7,913.00	8,043.78	7,913.00	-	-	<a href="#">8,043.78</a>	-	-130.78	
		21NDT 21NDT Transition FFY2021	800,648.00	637,703.51	800,648.00	734.20	<a href="#">44,259.74</a>	<a href="#">622,970.40</a>	<a href="#">742.07</a>	132,675.79	
		21RLAD 21RLAD Rural and Low Income Admin FFY2021	1,262.00	-	1,262.00	-	-	=	=	=	1,262.00
		21RLFT 21RLFT Rural and Low Income Flow Through FFY2021	61,829.00	61,829.00	61,829.00	-	<a href="#">37,797.42</a>	<a href="#">24,031.58</a>	-	0.00	
		21SLDR 21SLDR Adult Education Leadership FFY2021	423,989.88	423,216.28	423,989.88	1,421.46	<a href="#">29,581.64</a>	<a href="#">393,634.64</a>	<a href="#">-44,115.97</a>	44,889.57	
		21T1AD 21T1AD Administration FFY2021	672,634.00	594,463.93	672,634.00	2,160.62	<a href="#">154,391.27</a>	<a href="#">440,073.19</a>	-	78,169.54	
		21T1FT 21T1FT Title IA Flow-Through FFY2021	75,425,278.00	75,143,552.93	75,425,278.00	-	<a href="#">1,239,303.25</a>	<a href="#">74,016,155.43</a>	-	169,819.32	
		21T1SA 21T1SA SIG(a) Admin FFY2021	150,406.00	57,605.67	150,406.00	-	<a href="#">29,290.34</a>	<a href="#">28,315.33</a>	-	92,800.33	
		21T1SC 21T1SC SIG(a) Contracts FFY2021	1,224,000.00	1,017,345.07	1,224,000.00	-	<a href="#">79,101.33</a>	<a href="#">938,243.74</a>	<a href="#">40,735.38</a>	165,919.55	



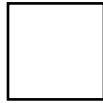
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SSS Student Support Services	FED	21T1SF 21T1SF SIG (a) Flow Through FFY2021	4,824,175.00	4,268,458.26	4,824,175.00	6,744.95	<a href="#">2,579,200.82</a>	<a href="#">1,871,831.42</a>	-	373,142.76	
		22ADCA 22ADCA Adult Education EL Civics Admin	-	-	0.00	-368.38	-	-	-	0.00	
		22ADEB 22ADEB Adult Education Basic FFY2022	2,230,718.90	2,194,545.66	2,230,718.90	-	<a href="#">774,602.50</a>	<a href="#">1,419,943.16</a>	-	36,173.24	
		22ADEL 22ADEL Adult Education EL Civics FFY2022	613,726.42	613,726.42	613,726.42	-	<a href="#">103,788.77</a>	<a href="#">509,937.65</a>	-	0.00	
		22ADPI 22ADPI Adult Education Prison & Inst FFY2022	420,596.18	420,596.18	420,596.18	-	<a href="#">68,869.34</a>	<a href="#">351,726.84</a>	-	0.00	
		22AEAD 22AEAD Adult Education Administration FFY2022	168,845.00	83,979.94	168,845.00	17,218.87	<a href="#">70,792.82</a>	-	-	98,052.18	
		22AREA 22AREA American Rescue-Emergency to Non-Public Admin FFY2022	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
		22ARNP 22ARNP American Rescue-Emergency to Non-Public Schools FFY2022	26,228,418.00	768,735.28	26,228,418.00	-	<a href="#">185,200.46</a>	<a href="#">156,000.00</a>	<a href="#">3,253,119.25</a>	22,634,098.29	
		22ASAD 22ASAD Administration FFY2022	123,447.96	89,990.77	123,447.96	2,462.15	<a href="#">52,574.95</a>	<a href="#">31,028.83</a>	-	39,844.18	
		22ASFC 22ASFC Continuation Flow-through to LEAs FFY2022	4,245,912.99	1,946,342.07	4,245,912.99	202,286.76	<a href="#">1,086,941.47</a>	<a href="#">916,466.67</a>	-	2,242,504.85	
22ASFT 22ASFT Flow-through to LEAs FFY2022	1,494,417.15	1,060,226.17	1,494,417.15	-	<a href="#">538,895.80</a>	<a href="#">521,330.37</a>	-	434,190.98			



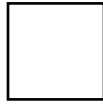
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### SSS Student Support Services

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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	FED	22ASSA 22ASSA State Activities FFY2022	308,619.90	58,539.26	308,619.90	15,291.22	<a href="#">58,539.26</a>	-	<a href="#">93,877.87</a>	156,202.77
		22AWAD 22AWAD Administration Project AWARE FFY2022	134,140.00	98,490.79	134,140.00	3,075.42	<a href="#">39,217.26</a>	<a href="#">69,963.89</a>	<a href="#">742.07</a>	24,216.78
		22AWFT 22AWFT Flow Through Project AWARE FFY2022	1,358,660.00	1,167,057.70	1,358,660.00	-	<a href="#">802,212.57</a>	<a href="#">554,656.15</a>	-	1,791.28
		22AWPD 22AWPD Contractual Project AWARE FFY2022	195,700.00	155,366.83	195,700.00	-	<a href="#">123,741.83</a>	<a href="#">31,625.00</a>	<a href="#">75,375.00</a>	-35,041.83
		22CPFT 22CPFT Career Path Flow Through FFY2022	249,890.00	94,103.21	249,890.00	44,294.48	<a href="#">49,833.21</a>	-	-	200,056.79
		22CPSA 22CPSA Career Path State Activities FFY2022	163,434.00	154,876.25	163,434.00	151,967.84	<a href="#">151,967.84</a>	-	<a href="#">87,466.28</a>	-76,000.12
		22ELAD 22ELAD Administration FFY2022	175,000.00	137,536.27	175,000.00	14,436.05	<a href="#">91,385.91</a>	<a href="#">33,502.21</a>	-	50,111.88
		22ELFT 22ELFT Flow-through FFY2022	4,686,040.88	3,035,232.45	4,686,040.88	289,282.17	<a href="#">1,930,785.76</a>	<a href="#">1,261,486.16</a>	-	1,493,768.96
		22ELSA 22ELSA State Activities FFY2022	79,245.00	-	79,245.00	-	-	-	-	79,245.00
		22IMM 22IMM Title III Immigrant Flow-through FFY2022	144,620.12	25,987.46	144,620.12	-	<a href="#">29,854.35</a>	<a href="#">20,729.66</a>	-	94,036.11
		22MESA 22MESA State Activities FFY2022	118,483.00	90,461.07	118,483.00	48,000.00	<a href="#">48,000.00</a>	<a href="#">42,461.07</a>	-	28,021.93



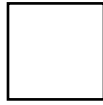
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	FED	22MGAD 22MGAD Administration FFY2022	6,181.24	-	6,181.24	-	=	=	=	6,181.24
		22MGFT 22MGFT Flow-through FFY2022	558,602.51	303,928.22	558,602.51	-	<a href="#">307,583.70</a>	<a href="#">38,002.95</a>	=	213,015.86
		22MGSA 22MGSA State Activities FFY2022	188,261.25	247,570.06	188,261.25	7,877.96	<a href="#">58,432.13</a>	<a href="#">183,816.74</a>	=	-53,987.62
		22MVFT 22MVFT Flow-through FFY2022	412,336.50	298,561.79	412,336.50	3,061.81	<a href="#">103,434.47</a>	<a href="#">197,061.65</a>	=	111,840.38
		22MVSA 22MVSA State Activities FFY2022	137,445.50	25,483.14	137,445.50	3,892.26	<a href="#">17,219.38</a>	<a href="#">1,206.00</a>	=	119,020.12
		22NDAC 22NDAC Academics FFY2022	230,303.55	-	230,303.55	-	=	=	=	230,303.55
		22NDAD 22NDAD Administration FFY2022	8,224.00	-	8,224.00	-	=	=	=	8,224.00
		22NDT 22NDT Transition FFY2022	757,780.45	337,232.10	757,780.45	7,154.84	<a href="#">125,163.55</a>	<a href="#">190,446.55</a>	=	442,170.35
		22RLFT 22RLFT Rural and Low Income Flow Through FFY2022	74,649.00	5,801.93	74,649.00	5,801.93	<a href="#">5,801.93</a>	=	=	68,847.07
		22SLDR 22SLDR Adult Education Leadership FFY2022	421,112.50	251,567.15	421,112.50	42,853.99	<a href="#">216,252.00</a>	<a href="#">8,285.00</a>	<a href="#">47,332.36</a>	149,243.14
		22T1AD 22T1AD Administration FFY2022	670,289.00	290,289.69	670,289.00	40,406.30	<a href="#">250,566.77</a>	<a href="#">1,856.20</a>	=	417,866.03
22T1FT 22T1FT Title IA Flow-Through FFY2022	82,515,794.00	69,239,439.10	82,515,794.00	333.75	<a href="#">40,251,794.92</a>	<a href="#">30,841,185.57</a>	=	11,422,813.51		



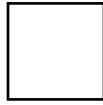
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	FED	22T1SA 22T1SA SIG(a) Admin FFY2022	340,922.00	30,300.59	340,922.00	9,465.96	<a href="#">19,602.70</a>	-	-	321,319.30
		22T1SC 22T1SC SIG(a) Contracts FFY2022	546,200.00	273,637.23	546,200.00	18,500.00	<a href="#">150,437.23</a>	<a href="#">123,200.00</a>	<a href="#">103,793.98</a>	168,768.79
		22T1SF 22T1SF SIG (a) Flow Through FFY2022	3,081,971.00	240,864.87	3,081,971.00	16,276.36	<a href="#">146,952.50</a>	<a href="#">93,912.37</a>	-	2,841,106.13
		23AEDEB 23AEDEB Adult Education Basic FFY2023	2,315,427.00	245,675.39	2,315,427.00	23,523.83	<a href="#">364,323.78</a>	-	-	1,951,103.22
		23ADEL 23ADEL Adult Education EL Civics FFY2023	631,134.00	170,139.26	631,134.00	-	<a href="#">76,428.43</a>	-	-	554,705.57
		23ADPI 23ADPI Adult Education Prison & Inst FFY2023	412,237.00	108,813.40	412,237.00	-	<a href="#">64,611.72</a>	-	-	347,625.28
		23AEAD 23AEAD Adult Education Administration FFY2023	172,522.00	2,296.20	172,522.00	-	<a href="#">2,296.20</a>	-	-	170,225.80
		23ASAD 23ASAD Administration FFY2023	135,513.68	-	135,513.68	-	-	-	-	135,513.68
		23ASFC 23ASFC Continuation Flow-through to LEAs FFY2023	4,756,163.53	242,284.15	4,756,163.53	203,666.19	<a href="#">242,284.15</a>	-	-	4,513,879.38
		23ASFT 23ASFT Flow-through to LEAs FFY2023	1,680,736.27	121,423.18	1,680,736.27	22,288.77	<a href="#">125,158.99</a>	-	-	1,555,577.28
		23ASSA 23ASSA State Activities FFY2023	203,270.52	-	203,270.52	-	-	-	-	203,270.52
23AWAD 23AWAD	134,140.00	17,643.46	134,140.00	4,916.09	<a href="#">10,486.97</a>	-	-	123,653.03		



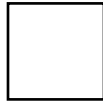
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#### Detailed Summary

			Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	FED	Administration Project AWARE FFY2023								
		23AWFT 23AWFT Flow Through Project AWARE FFY2023	1,358,660.00	-	1,358,660.00	-	=	=	=	1,358,660.00
		23AWPD 23AWPD Contractual Project AWARE FFY2023	195,700.00	899.18	195,700.00	-	=	=	=	195,700.00
		23ELAD 23ELAD Administration FFY2023	175,000.00	2,935.00	175,000.00	-	<a href="#">2,935.00</a>	=	=	172,065.00
		23ELFT 23ELFT Flow-through FFY2023	4,934,427.93	74,607.99	4,934,427.93	24,751.85	<a href="#">137,966.96</a>	=	=	4,796,460.97
		23ELSA 23ELSA State Activities FFY2023	92,738.90	-	92,738.90	-	=	=	=	92,738.90
		23IMM 23IMM Title III Immigrant Flow-through FFY2023	152,611.17	10,303.28	152,611.17	10,303.28	<a href="#">10,303.28</a>	=	=	142,307.89
		23MESA 23MESA State Activities FFY2023	119,291.00	-	119,291.00	-	=	=	=	119,291.00
		23MGAD 23MGAD Administration FFY2023	4,932.35	-	4,932.35	-	=	=	=	4,932.35
		23MGFT 23MGFT Flow-through FFY2023	473,456.65	-	473,456.65	-	=	=	=	473,456.65
		23MGSA 23MGSA State Activities FFY2023	159,463.00	34,530.69	159,463.00	2,471.28	<a href="#">30,873.81</a>	=	<a href="#">79,159.80</a>	49,429.39
		23MVFT 23MVFT Flow-through	347,738.25	44,444.96	347,738.25	44,444.96	<a href="#">44,444.96</a>	=	=	303,293.29



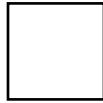
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			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
SSS Student Support Services	FED	FFY2023								
		23MVSA 23MVSA State Activities FFY2023	115,912.75	904.50	115,912.75	-	<a href="#">904.50</a>	=	=	115,008.25
		23NDAC 23NDAC Academics FFY2023	172,309.97	-	172,309.97	-	=	=	=	172,309.97
		23NDAD 23NDAD Administration FFY2023	9,595.03	-	9,595.03	-	=	=	=	9,595.03
		23NDSC 23NDSC State Contracts FY2023	135,000.00	-	135,000.00	-	=	=	=	135,000.00
		23NDT 23NDT Transition FFY2023	642,598.00	-	642,598.00	-	=	=	=	642,598.00
		23RLFT 23RLFT Rural and Low Income Flow Through FFY2023	87,962.00	-	87,962.00	-	=	=	=	87,962.00
		23SLDR 23SLDR Adult Education Leadership FFY2023	431,305.00	421.47	431,305.00	60.00	<a href="#">421.47</a>	=	<a href="#">26,625.00</a>	404,258.53
		23T1AD 23T1AD Administration FFY2023	615,971.00	1,852.56	615,971.00	1,396.34	<a href="#">1,747.63</a>	=	<a href="#">104.93</a>	614,118.44
		23T1FT 23T1FT Title IA Flow-Through FFY2023	71,193,957.00	119,895.71	71,193,957.00	119,895.71	<a href="#">119,895.71</a>	=	=	71,074,061.29
		23T1SA 23T1SA SIG(a) Admin FFY2023	199,096.00	-	199,096.00	-	=	=	=	199,096.00
		23T1SC 23T1SC SIG(a) Contracts FFY2023	336,020.00	-	336,020.00	-	=	=	=	336,020.00
23T1SF 23T1SF SIG (a) Flow	2,119,496.00	-	2,119,496.00	-	=	=	=	2,119,496.00		

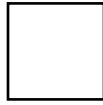


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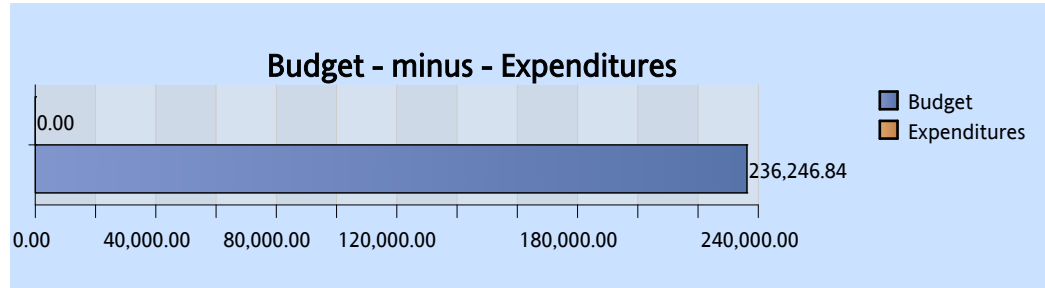
Detailed Summary			Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
SSS Student Support Services	FED	Through FFY2023								
		S22SLD S22SLD Adult Education Leadership FFY2022 PSC	1,000.00	-	1,000.00	-	310.00	=	=	690.00
<b>Summary</b>			<b>1,633,256,329.19</b>	<b>834,948,871.91</b>	<b>1,633,257,979.19</b>	<b>13,932,575.97</b>	<b>243,094,989.36</b>	<b>669,561,824.15</b>	<b>15,306,961.52</b>	<b>705,294,204.16</b>



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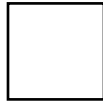
### STAC Student Achievement



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
STAC Student Achievement	236,246.84	0.00	236,246.84	212,416.53	23,830.31

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	0.00	0.00	0.00	169,503.94	169,503.94
Travel/In State	0.00	0.00	0.00	84.24	84.24
Travel/Out of State	0.00	0.00	0.00	374.60	374.60
Current Expense	0.00	0.00	0.00	2,960.48	2,960.48
Data Processing Current Expense	0.00	0.00	0.00	2,032.90	2,032.90
Other Charges/Pass Through	0.00	0.00	0.00	37,460.37	37,460.37
<b>Overall - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,416.53</b>	<b>212,416.53</b>

Detailed Summary			Budget	ALL Revenue	Budget+StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
STAC Student Achievement	STATE	20STUA 20STUA Administration	236,246.84	-	236,246.84	-	=	<a href="#">212,416.53</a>	=	23,830.31



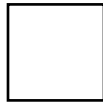
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### STAC Student Achievement

#### Detailed Summary

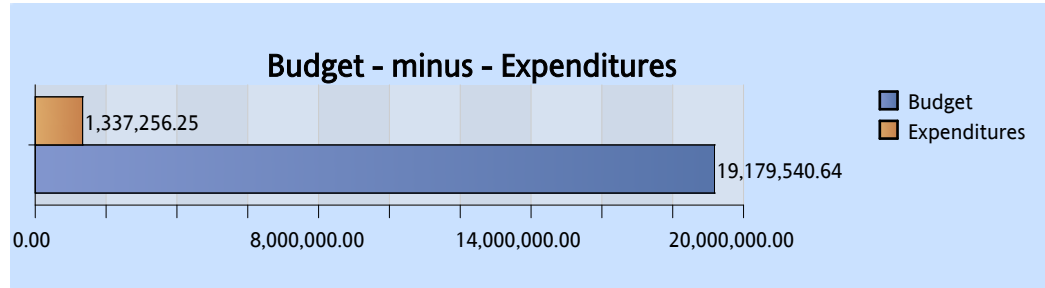
	Budget	ALL Revenue	Budget+StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
			_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
Summary	236,246.84	0	236,246.84	0	0	212,416.53	0.00	23,830.31



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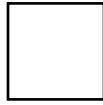
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**STBD Utah State Board of Education**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
STBD Utah State Board of Education	19,179,540.64	2,615.00	19,182,155.64	6,568,539.01	12,613,616.63

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	122,353.54	929,735.10	0.00	2,985,572.08	3,915,307.18
Travel/In State	719.72	6,309.26	0.00	5,253.03	11,562.29
Travel/Out of State	1,434.82	16,530.05	0.00	12,322.60	28,852.65
Current Expense	54,658.23	251,318.67	296,911.77	846,038.65	1,394,269.09
Data Processing Current Expense	1,215.00	4,130.00	0.00	21,275.48	25,405.48
Other Charges/Pass Through	17,007.13	129,233.17	0.00	537,744.13	666,977.30
Flow Through	0.00	0.00	0.00	526,165.02	526,165.02
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>197,388.44</b>	<b>1,337,256.25</b>	<b>296,911.77</b>	<b>4,934,370.99</b>	<b>6,568,539.01</b>



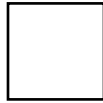
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### STBD Utah State Board of Education

#### Detailed Summary

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
STBD Utah State Board of Education		18PSUP FY18 Position Supplemental	543,000.00	-	543,000.00	2,008.08	<a href="#">66,633.40</a>	<a href="#">506,807.45</a>	<a href="#">742.07</a>	-31,182.92
		19FP 19FP USBE Fees and Penalties SFY2019	-	1,110.00	1,110.00	-	=	=	=	1,110.00
		19STAV 19STAV Student Advisory Council SFY2019	4,477.10	-	4,477.10	-	=	<a href="#">4,477.10</a>	=	0.00
		20FP 20FP USBE Fees and Penalties	-	1,505.00	1,505.00	-	=	=	=	1,505.00
		20HLD 20HLD USBE Holding Account	-	-	0.00	-	=	<a href="#">-1,571.98</a>	=	1,571.98
		20IAUD 20IAUD Internal Audit	901,185.01	-	901,185.01	-	=	<a href="#">901,185.01</a>	=	0.00
		20SM 20SM Social Media	134,700.00	-	134,700.00	-	=	<a href="#">57,914.70</a>	=	76,785.30
		21IAUD 21IAUD Internal Audit	1,035,869.35	-	1,035,869.35	-	=	<a href="#">1,035,869.35</a>	=	0.00
		21LGL 21LGL Legal SFY2021	700,000.00	-	700,000.00	-	=	<a href="#">658,362.44</a>	=	41,637.56
		21ODPA 21ODPA One Time Discretionary for PAAA FY2021	1,047,156.90	-	1,047,156.90	-	=	<a href="#">527,737.00</a>	=	519,419.90
		21ODPK 21ODPK One-Time Discretionary for PKAA FY2021	5,923,600.00	-	5,923,600.00	-	=	=	=	5,923,600.00
		21ODPL 21ODPL One-Time Discretionary for PLAA FY2021	885,200.00	-	885,200.00	-	=	=	=	885,200.00
		21ODPT 21ODPT One Time Discretionary for PTAA FY2021	1,970,200.00	-	1,970,200.00	-	=	=	=	1,970,200.00
		21SM 21SM Social Media for FY2021	250,000.00	-	250,000.00	-	=	<a href="#">71,321.73</a>	=	178,678.27
	21TMS 21TMS Teacher Materials System	500,000.00	-	500,000.00	-	<a href="#">44,264.00</a>	<a href="#">77,764.90</a>	<a href="#">284,785.70</a>	93,185.40	



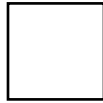
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### STBD Utah State Board of Education

#### Detailed Summary

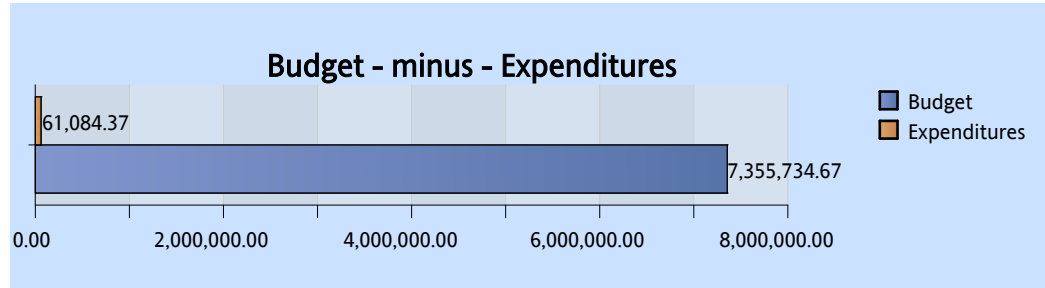
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
STBD Utah State Board of Education	STATE	SFY 2021								
		22IAUD 22IAUD Internal Audit	1,172,552.28	-	1,172,552.28	-	<a href="#">1,267.35</a>	<a href="#">1,044,492.28</a>	=	126,792.65
		22SM 22SM Social Media for FY2022	250,000.00	-	250,000.00	-	=	<a href="#">50,011.01</a>	=	199,988.99
		22STAV 22STAV Student Advisory Council	-	-	0.00	-	=	=	=	0.00
		23BDAD 23BDAD State Board Administration FY2023	962,900.00	-	962,900.00	61,642.62	<a href="#">424,176.31</a>	=	<a href="#">10,735.00</a>	527,988.69
		23BDAG 23BDAG Land Exchange (GFR)	16,300.00	-	16,300.00	-	=	=	=	16,300.00
		23BDGF 23BDGF Administration GF	200.00	-	200.00	-	=	=	=	200.00
		23IAUD 23IAUD Internal Audit	1,340,000.00	-	1,340,000.00	94,432.34	<a href="#">626,620.38</a>	=	<a href="#">649.00</a>	712,730.62
		23PRFM 23PRFM BOARD-USBE Priorities-FML	563,400.00	-	563,400.00	-	=	=	=	563,400.00
		23PRTY 23PRTY USBE Priorities	712,200.00	-	712,200.00	36,762.50	<a href="#">171,513.85</a>	=	=	540,686.15
		23SM 23SM Social Media for FY2023	250,000.00	-	250,000.00	1,783.59	<a href="#">1,783.59</a>	=	=	248,216.41
		23STAV 23STAV Student Advisory Council	16,600.00	-	16,600.00	759.31	<a href="#">997.37</a>	=	=	15,602.63
<b>Summary</b>			<b>19,179,540.64</b>	<b>2,615</b>	<b>19,182,155.64</b>	<b>197,388.44</b>	<b>1,337,256.25</b>	<b>4,934,370.99</b>	<b>296,911.77</b>	<b>12,613,616.63</b>



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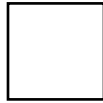
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**STDR Utah State Board of Education Discretionary**



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
STDR Utah State Board of Education Discretionary	7,355,734.67	4,784.35	7,360,481.85	4,924,060.56	2,436,421.29

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	2,449.71	4,768.19	0.00	1,950,183.63	1,954,951.82
Travel/In State	0.00	-109.05	0.00	90,927.39	90,818.34
Travel/Out of State	0.00	0.00	0.00	31,696.73	31,696.73
Current Expense	819.91	2,011.49	260,251.55	1,856,518.74	2,118,781.78
Data Processing Current Expense	-1,215.00	54,413.74	7,792.80	303,187.16	365,393.70
Capital Expenditure	0.00	0.00	0.00	0.00	0.00
Other Charges/Pass Through	0.00	0.00	0.00	362,418.19	362,418.19
Flow Through	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>2,054.62</b>	<b>61,084.37</b>	<b>268,044.35</b>	<b>4,594,931.84</b>	<b>4,924,060.56</b>



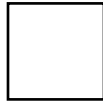
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### STDR Utah State Board of Education Discretionary

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
STDR Utah State Board of Education Discretionary	STATE	17BDAG Land Exchange (GFR) SFY2017	62,907.54	-	62,907.54	-	=	=	<a href="#">62,907.54</a>	0.00
		18BDAG Land Exchange (GFR) SFY2018	10,112.72	-	10,112.72	-	=	=	<a href="#">10,112.72</a>	0.00
		18PRTY USBE Priorities SFY2018	735,831.06	-	735,831.06	-	<a href="#">27,000.00</a>	<a href="#">705,275.64</a>	=	3,555.42
		19BDAD 19BDAD State Board Administration	768,706.16	4,784.35	773,453.34	-	=	<a href="#">731,836.56</a>	=	41,616.78
		19BDAG 19BDAG Land Exchange (GFR) SFY2019	8,178.04	-	8,178.04	-	=	=	<a href="#">8,178.04</a>	0.00
		19PRFM 19PRFM BOARD-USBE Priorities-FML SFY2019	766,574.70	-	766,574.70	-	<a href="#">24,320.00</a>	<a href="#">734,114.86</a>	<a href="#">8,139.84</a>	0.00
		20BDAD 20BDAD State Board Administration	116,461.33	-	116,461.33	-	=	<a href="#">82,974.35</a>	=	33,486.98
		20BDAG 20BDAG Land Exchange (GFR)	9,240.00	-	9,240.00	-	=	=	<a href="#">9,240.00</a>	0.00
		20PRFM 20PRFM BOARD-USBE Priorities-FML	262,124.15	-	262,124.15	-	=	<a href="#">151,403.77</a>	<a href="#">69,349.47</a>	41,370.91
		20PRTY 20PRTY USBE Priorities	152,373.95	-	152,373.95	-	=	<a href="#">54,367.19</a>	<a href="#">34,166.47</a>	63,840.29
		21BDAD 21BDAD State Board Administration FY2021	662,900.00	-	662,900.00	-	=	<a href="#">594,083.57</a>	=	68,816.43
		21BDAG 21BDAG Land Exchange (GFR)	3,450.27	-	3,450.27	-	=	=	<a href="#">3,450.27</a>	0.00
		21BDGF 21BDGF Administration GF	100.00	-	100.00	-	=	=	=	100.00



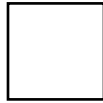
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**STDR Utah State Board of Education Discretionary**

**Detailed Summary**

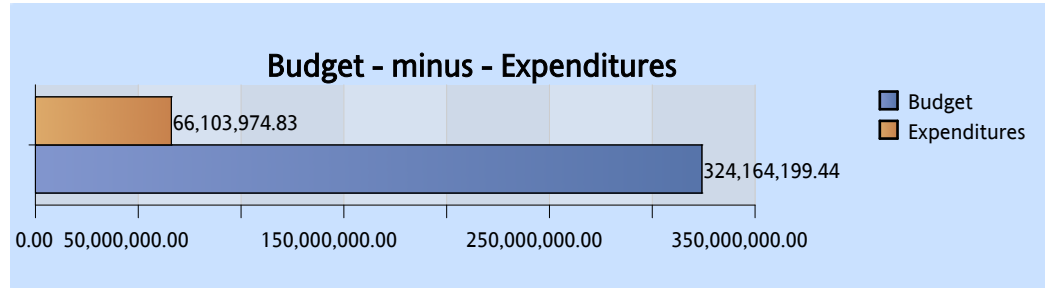
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
STDR Utah State Board of Education Discretionary	STATE	21PRFM 21PRFM BOARD-USBE Priorities-FML	267,995.61	-	267,995.61	3,269.62	<a href="#">8,681.84</a>	=	=	259,313.77
		21PRTY 21PRTY USBE Priorities	854,269.48	-	854,269.48	-	=	<a href="#">441,596.89</a>	=	412,672.59
		22BDAD 22BDAD State Board Administration FY2022	962,900.00	-	962,900.00	-1,215.00	<a href="#">1,082.53</a>	<a href="#">699,867.32</a>	=	261,950.15
		22BDAG 22BDAG Land Exchange (GFR)	20,296.21	-	20,296.21	-	=	=	=	20,296.21
		22BDGF 22BDGF Administration GF	200.00	-	200.00	-	=	=	=	200.00
		22PRFM 22PRFM BOARD-USBE Priorities-FML	890,165.73	-	890,165.73	-	=	=	<a href="#">62,500.00</a>	827,665.73
		22PRTY 22PRTY USBE Priorities	800,947.72	-	800,947.72	-	=	<a href="#">399,411.69</a>	=	401,536.03
<b>Summary</b>			<b>7,355,734.67</b>	<b>4,784.35</b>	<b>7,360,481.85</b>	<b>2,054.62</b>	<b>61,084.37</b>	<b>4,594,931.84</b>	<b>268,044.35</b>	<b>2,436,421.29</b>



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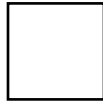
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### T&L Teaching & Learning



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
T&L Teaching & Learning	324,164,199.44	56,422,718.81	324,463,669.54	210,914,375.52	113,549,294.02

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	702,029.03	4,730,694.39	0.00	9,496,609.73	14,227,304.12
Travel/In State	692.74	40,099.13	0.00	25,849.31	65,948.44
Travel/Out of State	2,036.51	52,669.33	0.00	51,931.03	104,600.36
Current Expense	1,472,941.68	34,886,229.68	5,378,646.73	34,247,429.53	74,512,305.94
Data Processing Current Expense	12,646.87	121,138.44	4,254.66	386,416.01	511,809.11
Data Processing Capital Expenditure	0.00	29,917.81	0.00	5,082.19	35,000.00
Other Charges/Pass Through	0.00	458,459.42	0.00	1,640,586.80	2,099,046.22
Flow Through	2,489,810.38	25,784,766.63	0.00	93,573,594.70	119,358,361.33
	0.00	0.00	0.00	0.00	0.00
<b>Overall - Total</b>	<b>4,680,157.21</b>	<b>66,103,974.83</b>	<b>5,382,901.39</b>	<b>139,427,499.30</b>	<b>210,914,375.52</b>



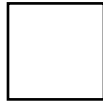
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### T&L Teaching & Learning

#### Detailed Summary

			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	16CPLS 16CPLS Prof Learning Series (Core) SFY2016	427,313.39	-	427,313.39	-	=	<a href="#">387,376.39</a>	=	39,937.00
		16RDIN SB117 Reading Intervention SFY2016	277,011.40	-	277,011.40	-	=	<a href="#">259,754.21</a>	=	17,257.19
		17NTEP NTEP-CCSSO SFY2017	55,617.40	-	55,617.40	-	=	<a href="#">39,891.86</a>	=	15,725.54
		17NTGO National Geographic SFY2017	20,420.04	-	20,420.04	-	=	<a href="#">14,196.16</a>	=	6,223.88
		17PAW Math Teacher Training	416,918.02	-	416,918.02	-	=	<a href="#">358,358.79</a>	=	58,559.23
		17PKT 17PKT SB117 Reading Intervention SFY2017	33,967.00	-	33,967.00	-	<a href="#">4,389.02</a>	<a href="#">25,858.00</a>	=	3,719.98
		17PLG Digital Teaching & Learning SFY2018	775,710.64	-	775,710.64	-	=	<a href="#">775,710.64</a>	<a href="#">1,910.70</a>	-1,910.70
		18CPR 18CPR CPR/AED SFY2018	96,555.44	-	96,555.44	-	=	<a href="#">96,555.44</a>	=	0.00
		18PKAC Competency Based SFY2018	300,000.00	-	300,000.00	-	<a href="#">7,640.00</a>	<a href="#">167,049.08</a>	<a href="#">126,537.22</a>	-1,226.30
		18PKQ Kindergarten Supplement Enrichment SFY2018	206,600.00	-	206,600.00	-	=	<a href="#">144,160.00</a>	=	62,440.00
		19CBL 19CBL Competency Based Learning SFY19	69,000.00	-	69,000.00	-	<a href="#">65,092.47</a>	<a href="#">3,907.53</a>	=	0.00
		19DRED 19DRED Drivers Ed SFY2019	6,449,383.91	-	6,449,383.91	-	=	<a href="#">6,247,045.75</a>	=	202,338.16
		19PKAC 19PKAC Competency Based SFY2019	300,000.00	-	300,000.00	-	=	<a href="#">199,999.99</a>	<a href="#">5,782.78</a>	94,217.23
		19PKQ 19PKQ Kindergarten Supplement Enrichment SFY2019	20,000.00	-	20,000.00	-	=	<a href="#">8,028.06</a>	=	11,971.94



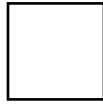
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### T&L Teaching & Learning

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	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount	
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)			
T&L Teaching & Learning	STATE	19TLR 19TLR T&L Registration SFY2019	-	86,698.10	86,698.10	-	=	<a href="#">86,520.24</a>	=	177.86	
		19UPPA 19UPPA UPPAC SFY2019	632,954.58	-	632,954.58	-	=	<a href="#">632,954.58</a>	=	0.00	
		20BTSF 20BTSF Beverly Taylor Sorenson Foundation Grant	55,400.00	-	55,400.00	-	=	=	=	55,400.00	
		20CBL 20CBL Competency Based Learning	69,000.00	-	69,000.00	-	=	<a href="#">69,000.00</a>	=	=	0.00
		20CPR 20CPR CPR/AED SFY2020	202,300.00	-	202,300.00	-	=	=	<a href="#">51,550.31</a>	=	150,749.69
		20DRED 20DRED Drivers Ed SFY2020	6,590,718.91	-	6,590,718.91	-	=	<a href="#">232,773.50</a>	<a href="#">5,660,520.61</a>	=	697,424.80
		20PJB 20PJB STEM Endorsement Incentives SFY2020	1,200,000.00	-	1,200,000.00	-	=	<a href="#">498,886.68</a>	<a href="#">656,106.25</a>	=	45,007.07
		20PJS 20PJS STEM Endorsement Center Grants SFY2020	3,800,000.00	-	3,800,000.00	-	=	=	<a href="#">3,743,339.26</a>	=	56,660.74
		20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	1,401,109.08	-	1,401,109.08	-	=	<a href="#">726,055.72</a>	<a href="#">498,938.67</a>	=	176,114.69
		20PKCP 20PKCP CBE Planning Grants SFY2020	898,890.92	-	898,890.92	-	=	=	<a href="#">727,880.11</a>	=	171,010.81
		20PKT 20PKT Reading Difficulties SB37 GS19 SFY2020	306,118.81	-	306,118.81	-	=	=	<a href="#">306,043.10</a>	=	75.71
		20TLR 20TLR T&L Registration SFY2020	-	42,772.00	42,772.00	-	=	=	<a href="#">39,732.65</a>	=	3,039.35
		21ARTS 21ARTS ARTS Subsidy (ARTS INC) SFY2021	54,000.00	-	54,000.00	-	=	=	=	=	54,000.00
21ARTW 21ARTW Art Works for Kids	250,000.00	250,000.00	250,000.00	-	=	=	<a href="#">152,644.17</a>	=	97,355.83		



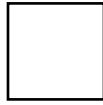
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	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	SFY2021								
		21BTSA 21BTSA Beverley Taylor Sorenson Admin SFY2021	128,000.00	-	128,000.00	-	=	<a href="#">128,000.00</a>	=	0.00
		21CBL 21CBL Competency Based Learning	69,000.00	-	69,000.00	-	<a href="#">15,907.53</a>	=	<a href="#">53,092.47</a>	0.00
		21DRED 21DRED Drivers Ed SFY2021	6,761,075.13	-	6,761,075.13	23,526.25	<a href="#">400,326.03</a>	<a href="#">4,745,332.47</a>	=	1,615,416.63
		21ISEO 21ISEO ISEE Enhancement	5,065,000.00	-	5,065,000.00	-	=	<a href="#">5,064,957.51</a>	=	42.49
		21ISER 21ISER ISEE Provision SFY2021	242,200.00	-	242,200.00	-	=	<a href="#">208,429.68</a>	=	33,770.32
		21LICF 21LICF License Fees SFY2021	2,037,500.00	-	2,037,500.00	2,891.25	<a href="#">38,056.18</a>	<a href="#">2,002,845.04</a>	<a href="#">1,326.66</a>	-4,727.88
		21MUNK 21MUNK Hattie Munk	92,399.73	92,399.73	92,399.73	-	=	<a href="#">92,399.73</a>	=	0.00
		21PCAA 21PCAA School Readiness(Admin) SFY2021	223,800.00	-	223,800.00	-	=	<a href="#">135,888.28</a>	=	87,911.72
		21PKB 21PKB Early Intervention SFY2021	10,377,028.38	-	10,377,028.38	-	=	<a href="#">10,269,012.71</a>	=	108,015.67
		21PKC 21PKC Competency-Based Ed Implementation Grants SFY21	1,770,000.00	-	1,770,000.00	-	<a href="#">283,976.41</a>	<a href="#">1,068,260.00</a>	=	417,763.59
		21PKCP 21PKCP CBE Planning Grants SFY2021	300,000.00	-	300,000.00	-	<a href="#">6,805.97</a>	<a href="#">201,632.51</a>	=	91,561.52
		21PKEA 21PKEA UPSTART ADMIN SFY2021	600,000.00	-	600,000.00	-	=	<a href="#">560,199.96</a>	=	39,800.04
21PKEC 21PKEC UPSTART CARES General Funds SFY2021	4,000,000.00	-	4,000,000.00	-	=	<a href="#">3,997,444.00</a>	=	2,556.00		



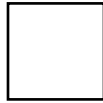
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			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	21PKQ 21PKQ Kindergarten Supplement Enrichment SFY2021	20,000.00	-	20,000.00	-	=	=	=	20,000.00
		21PKT 21PKT Reading Difficulties SB37 GS19 SFY2021	350,000.00	-	350,000.00	-	=	<a href="#">338,119.88</a>	<a href="#">2,002.13</a>	9,877.99
		21PLE 21PLE Dual Immersion Admin SFY2021	137,000.00	-	137,000.00	-	=	<a href="#">136,007.66</a>	<a href="#">6,712.50</a>	-5,720.16
		21PLET 21PLET Dual Immersion Tracking SFY2021	295,200.00	-	295,200.00	-	=	<a href="#">295,200.00</a>	=	0.00
		21PLM 21PLM Early Literacy Program SFY2021	370,000.00	-	370,000.00	1,500.00	<a href="#">1,500.00</a>	<a href="#">345,964.05</a>	=	22,535.95
		21POC 21POC Edu Tech Mgmt System-LearnPlatform SFY21	1,800,000.00	-	1,800,000.00	-	=	<a href="#">1,700,000.00</a>	=	100,000.00
		21POPO 21POPO Prof Outreach (POPS) SFY2021	4,907,400.00	-	4,907,400.00	-	<a href="#">66,792.34</a>	<a href="#">4,824,347.51</a>	=	16,260.15
		21PRO3 21PRO3 Professional Dev. SFY2021	3,465.00	-	3,465.00	-	=	<a href="#">3,465.00</a>	=	0.00
		21PROD 21PROD Professional Dev. SFY2021	510,962.60	-	510,962.60	-	<a href="#">-6,000.00</a>	<a href="#">181,564.07</a>	<a href="#">24,000.00</a>	311,398.53
		21SLG 21SLG Sorenson Legacy Grant SFY2021	70,000.00	70,000.00	140,000.00	-	=	<a href="#">56,416.94</a>	=	83,583.06
		21SRTL 21SRTL School Readiness Initiative (HB380) SFY2021	500,000.00	-	500,000.00	12,659.82	<a href="#">18,022.16</a>	<a href="#">307,404.95</a>	<a href="#">3,753.00</a>	170,819.89
22ARTW 22ARTW Art Works for Kids	310,600.00	200,000.00	310,600.00	-	=	<a href="#">67,992.20</a>	=	242,607.80		



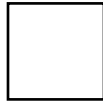
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	SFY2022								
		22BTSA 22BTSA Beverley Taylor Sorenson Admin SFY2022	47,900.00	-	47,900.00	-	<a href="#">190.24</a>	<a href="#">47,859.70</a>	-	-149.94
		22CBL 22CBL Competency Based Learning	69,000.00	-	69,000.00	-	=	=	=	69,000.00
		22CURA 22CURA Curriculum Admin SFY2022	3,750,000.00	-	3,750,000.00	7,001.63	<a href="#">51,193.46</a>	<a href="#">3,416,991.17</a>	<a href="#">1,318.97</a>	280,496.40
		22DRED 22DRED Drivers Ed SFY2022	6,996,459.54	-	6,996,459.54	36,916.00	<a href="#">2,288,906.85</a>	<a href="#">2,089,861.93</a>	<a href="#">1,393.73</a>	2,616,297.03
		22ISEO 22ISEO ISEE Enhancement	5,540,000.00	-	5,540,000.00	-	<a href="#">524,914.41</a>	<a href="#">5,013,983.88</a>	=	1,101.71
		22ISER 22ISER ISEE Provision SFY2022	225,000.00	-	225,000.00	-	<a href="#">69,511.71</a>	<a href="#">56,005.43</a>	=	99,482.86
		22LICF 22LICF License Fees SFY2022	2,032,350.00	9.43	2,032,350.00	10,859.40	<a href="#">114,698.79</a>	<a href="#">1,476,623.83</a>	=	441,027.38
		22LTP 22LTP Leadership Training for Principals SFY2022	97,500.00	-	97,500.00	-	=	<a href="#">47,196.37</a>	<a href="#">50,303.63</a>	0.00
		22MUNK 22MUNK Hattie Munk	101,514.75	101,514.75	101,514.75	-	<a href="#">14,076.15</a>	=	=	87,438.60
		22PCAA 22PCAA School Readiness(Admin) SFY2022	172,300.00	-	172,300.00	-	<a href="#">-5.51</a>	<a href="#">172,300.00</a>	=	5.51
		22PD 22PD T&L-Professional Development SFY2022	93,637.26	-	93,637.26	-	<a href="#">1,037.50</a>	<a href="#">42,659.62</a>	<a href="#">16,130.75</a>	33,809.39
		22PEG 22PEG Arts Provisional Program SFY2022	250,000.00	-	250,000.00	-	<a href="#">13,274.22</a>	<a href="#">220,790.51</a>	=	15,935.27
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	1,200,000.00	-	1,200,000.00	143,855.59	<a href="#">315,342.85</a>	<a href="#">270,028.34</a>	=	614,628.81	



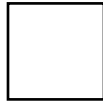
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T&L Teaching & Learning	STATE	22PJC 22PJC National Board-Certified Teachers SFY2022	246,300.00	-	246,300.00	-	<a href="#">43,107.90</a>	=	=	203,192.10
		22PKB 22PKB Early Intervention SFY2022	10,177,152.00	-	10,177,152.00	-	=	<a href="#">9,892,480.00</a>	=	284,672.00
		22PKBA 22PKBA Early Intervention Reading SFY2022	424,048.00	-	424,048.00	-	=	<a href="#">225,569.20</a>	=	198,478.80
		22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	1,770,000.00	-	1,770,000.00	49,515.14	<a href="#">49,515.14</a>	=	=	1,720,484.86
		22PKCP 22PKCP CBE Planning Grants SFY2022	300,000.00	-	300,000.00	-	=	<a href="#">186,281.49</a>	=	113,718.51
		22PKEA 22PKEA UPSTART ADMIN SFY2022	599,822.00	-	599,822.00	-	=	<a href="#">2,008.07</a>	<a href="#">1,559.39</a>	596,254.54
		22PKQ 22PKQ Kindergarten Supplement Enrichment SFY2022	20,000.00	-	20,000.00	-	=	=	=	20,000.00
		22PKT 22PKT Reading Difficulties SB37 GS19 SFY2022	350,000.00	-	350,000.00	-	<a href="#">81,434.40</a>	<a href="#">233,152.30</a>	<a href="#">12,700.00</a>	22,713.30
		22PLE 22PLE Dual Immersion Admin SFY2022	216,900.00	-	216,900.00	2,882.06	<a href="#">15,182.06</a>	<a href="#">6.76</a>	=	201,711.18
		22PLET 22PLET Dual Immersion Tracking SFY2022	295,200.00	-	295,200.00	-	=	<a href="#">219,041.80</a>	<a href="#">16,225.00</a>	59,933.20
		22PLG 22PLG Digital Teaching & Learning SFY2022	510,000.00	-	510,000.00	-	=	<a href="#">507,543.63</a>	=	2,456.37
22PLM 22PLM Early Literacy Program	291,400.00	-	291,400.00	-	=	<a href="#">5,568.69</a>	<a href="#">570.10</a>	285,261.21		



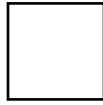
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T&L Teaching & Learning	STATE	SFY2022								
		22PLMI 22PLMI Early Literacy Program IT SFY2022	80,000.00	-	80,000.00	-	<a href="#">1,760.00</a>	<a href="#">78,240.00</a>	-	0.00
		22PLP 22PLP Early Learning Training & Assessment SFY2022	985,000.00	-	985,000.00	-	<a href="#">48,650.00</a>	<a href="#">499,802.55</a>	<a href="#">16,241.00</a>	420,306.45
		22PLPM 22PLPM Digital Math Platform SFY2022	80,000.00	-	80,000.00	-	=	=	=	80,000.00
		22POC 22POC Edu Tech Mgmt System-LearnPlatform SFY22	1,800,000.00	-	1,800,000.00	-	=	<a href="#">1,700,000.00</a>	=	100,000.00
		22POPO 22POPO Prof Outreach (POPS) SFY2022	4,906,000.00	-	4,906,000.00	-	=	<a href="#">4,147,132.55</a>	=	758,867.45
		22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	800,000.00	-	800,000.00	-	<a href="#">82,694.83</a>	<a href="#">530,473.27</a>	=	186,831.90
		22PRO1 22PRO1 Professional Dev. SFY2022	11,500.00	-	11,500.00	-	<a href="#">212.94</a>	<a href="#">5,867.76</a>	=	5,419.30
		22PRO2 22PRO2 Professional Dev. SFY2022	2,654.00	-	2,654.00	-	=	<a href="#">2,579.00</a>	=	75.00
		22PRO3 22PRO3 Professional Dev. SFY2022	63,580.00	-	63,580.00	-	=	<a href="#">23,720.25</a>	<a href="#">10,400.00</a>	29,459.75
		22PRO5 22PRO5 Professional Dev. SFY2022	126,100.00	-	126,100.00	-	=	<a href="#">115,753.60</a>	<a href="#">21,825.00</a>	-11,478.60
	22PRO6 22PRO6 Professional Dev. SFY2022	20,640.00	-	20,640.00	-	=	<a href="#">13,616.33</a>	<a href="#">1,000.00</a>	6,023.67	



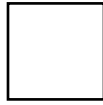
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	22PROD 22PROD Professional Dev. SFY2022	162,919.60	-	162,919.60	181.23	<a href="#">5,219.92</a>	<a href="#">16.45</a>	<a href="#">36,607.01</a>	121,076.22
		22SOEA 22SOEA Statewide Online Ed Program Admin SFY2022	554,700.00	-	554,700.00	-	<a href="#">10,615.00</a>	<a href="#">449,029.13</a>	<a href="#">1,200.00</a>	93,855.87
		22SOEF 22SOEF Statewide Online Ed Program SFY2022	8,803,300.00	-	8,803,300.00	43,248.00	<a href="#">4,420,630.00</a>	<a href="#">3,172,322.00</a>	-	1,210,348.00
		22SRTL 22SRTL School Readiness Initiative (HB380) SFY2022	500,000.00	-	500,000.00	-	-	<a href="#">422,489.85</a>	<a href="#">2,690.00</a>	74,820.15
		22TOTY 22TOTY Teacher of the Year SFY2022	41,000.00	-	41,000.00	800.00	<a href="#">1,007.31</a>	<a href="#">28,648.02</a>	-	11,344.67
		22UPPA 22UPPA UPPAC SFY2022	641,150.00	-	641,150.00	37.28	<a href="#">12,377.30</a>	<a href="#">420,263.95</a>	<a href="#">3,244.70</a>	205,264.05
		23ARTS 23ARTS ARTS Subsidy (ARTS INC) SFY2023	54,000.00	-	54,000.00	-	-	-	-	54,000.00
		23ARTW 23ARTW Art Works for Kids SFY2023	310,600.00	-	310,600.00	4,865.15	<a href="#">35,327.21</a>	-	-	275,272.79
		23BTSA 23BTSA Beverley Taylor Sorenson Admin SFY2023	132,400.00	-	132,400.00	10,867.98	<a href="#">67,512.62</a>	-	-	64,887.38
		23BTSF 23BTSF Beverly Taylor Sorenson Foundation Grant SFY2023	55,400.00	-	55,400.00	-	-	-	-	55,400.00
		23CBL 23CBL Competency Based Learning SFY2023	69,000.00	-	69,000.00	-	-	-	-	69,000.00
		23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	470,000.00	-	470,000.00	6,091.73	<a href="#">8,577.30</a>	-	-	461,422.70



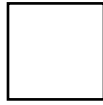
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	STATE	23CURA 23CURA Curriculum Admin SFY2023	4,176,900.00	-	4,176,900.00	263,344.52	<a href="#">1,970,143.67</a>	=	<a href="#">63,323.16</a>	2,143,433.17
		23DRED 23DRED Drivers Ed SFY2023	6,563,045.00	-	6,563,045.00	12,387.46	<a href="#">136,639.97</a>	=	<a href="#">121,521.58</a>	6,304,883.45
		23ELO 23ELO Early Literacy Outcomes	4,630,200.00	-	4,630,200.00	58,214.77	<a href="#">162,309.70</a>	=	<a href="#">46,366.11</a>	4,421,524.19
		23ELOA 23ELOA Early Literacy Outcomes Admin	4,500,000.00	-	4,500,000.00	115,471.49	<a href="#">687,774.58</a>	=	=	3,812,225.42
		23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	9,480,000.00	-	9,480,000.00	550,070.35	<a href="#">1,904,420.31</a>	=	<a href="#">74,750.00</a>	7,500,829.69
		23ESA 23ESA Ethnic Studies Amendments SB244 SFY2023	150,700.00	-	150,700.00	2,755.33	<a href="#">22,239.92</a>	=	=	128,460.08
		23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	1,500,000.00	-	1,500,000.00	5,310.13	<a href="#">5,310.13</a>	=	=	1,494,689.87
		23ISEO 23ISEO ISEE Enhancement SFY2023	6,040,000.00	-	6,040,000.00	308,265.77	<a href="#">1,835,717.63</a>	=	=	4,204,282.37
		23ISER 23ISER ISEE Provision SFY2023	225,000.00	-	225,000.00	-	=	=	=	225,000.00
		23ISLI 23ISLI Immersive Student Learning Infinite	453,000.00	-	453,000.00	-	<a href="#">453,000.00</a>	=	=	0.00
		23LICF 23LICF License Fees SFY2023	2,321,350.00	-	2,321,350.00	160,953.86	<a href="#">989,024.18</a>	=	<a href="#">570.00</a>	1,331,755.82
		23LTP 23LTP Leadership Training for Principals SFY2023	49,500.00	-	49,500.00	-	=	=	<a href="#">49,500.00</a>	0.00
		23MUNK 23MUNK Hattie Munk SFY2023	80,000.00	-	80,000.00	-	=	=	=	80,000.00



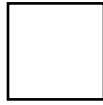
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T&L Teaching & Learning	STATE	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	681,600.00	-	681,600.00	7,363.00	<a href="#">196,583.00</a>	=	=	485,017.00
		23PD 23PD T&L-Professional Development SFY2023	366,100.00	-	366,100.00	24,362.47	<a href="#">39,962.47</a>	=	<a href="#">83,133.53</a>	243,004.00
		23PEG 23PEG Arts Provisional Program SFY2023	285,000.00	-	285,000.00	-	<a href="#">70,658.99</a>	=	=	214,341.01
		23PJB 23PJB STEM Endorsement Center Grants SFY2023	1,200,000.00	-	1,200,000.00	-	<a href="#">2,400.00</a>	=	<a href="#">7,200.00</a>	1,190,400.00
		23PJC 23PJC National Board-Certified Teachers SFY2023	246,300.00	-	246,300.00	-	=	=	=	246,300.00
		23PKB 23PKB Software Licenses for K-3 Reading SFY2023	12,099,936.00	-	12,099,936.00	-	<a href="#">7,105,304.00</a>	=	=	4,994,632.00
		23PKBS 23PKBS Early Intervention Reading Admin SFY2023	504,164.00	-	504,164.00	9,319.38	<a href="#">104,799.40</a>	=	<a href="#">112,500.00</a>	286,864.60
		23PKC 23PKC Competency-Based Ed Implementation Grants SFY23	1,666,500.00	-	1,666,500.00	80,195.97	<a href="#">80,195.97</a>	=	=	1,586,304.03
		23PKCA 23PKCA Competency-Based Ed Implementation Grants Admin	103,500.00	-	103,500.00	6,934.41	<a href="#">47,028.58</a>	=	=	56,471.42
		23PKCP 23PKCP CBE Planning Grants SFY2023	300,000.00	-	300,000.00	13,838.92	<a href="#">13,838.92</a>	=	=	286,161.08
		23PKE 23PKE UPSTART SFY2023	23,667,600.00	-	23,667,600.00	872,846.00	<a href="#">20,858,470.00</a>	=	<a href="#">2,806,730.00</a>	2,400.00
	23PKEA 23PKEA UPSTART ADMIN SFY2023	600,000.00	-	600,000.00	9,139.39	<a href="#">126,890.24</a>	=	<a href="#">187,812.50</a>	285,297.26	



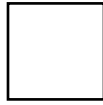
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T&L Teaching & Learning	STATE	23PKEO 23PKEO UPSTART One-time funds PEESRA	4,000,000.00	-	4,000,000.00	-	<a href="#">4,000,000.00</a>	=	=	0.00
		23PKT 23PKT Reading Difficulties SB37 GS19 SFY2023	350,000.00	-	350,000.00	46,435.32	<a href="#">66,115.65</a>	=	=	283,884.35
		23PLE 23PLE Dual Immersion Admin SFY2023	289,000.00	-	289,000.00	9,857.42	<a href="#">91,436.81</a>	=	=	197,563.19
		23PLET 23PLET Dual Immersion Tracking SFY2023	197,500.00	-	197,500.00	-	=	=	<a href="#">293,471.40</a>	-95,971.40
		23PLG 23PLG Digital Teaching & Learning SFY2023	525,000.00	-	525,000.00	50,036.94	<a href="#">234,230.84</a>	=	<a href="#">50,000.00</a>	240,769.16
		23PLM 23PLM Early Literacy Program SFY2023	351,700.00	-	351,700.00	27,376.23	<a href="#">164,676.01</a>	=	=	187,023.99
		23PLMI 23PLMI Early Literacy Program IT SFY2023	80,000.00	-	80,000.00	-	=	=	=	80,000.00
		23PLP 23PLP Early Learning Training & Assessment SFY2023	990,100.00	-	990,100.00	10,271.28	<a href="#">88,523.05</a>	=	<a href="#">78,150.00</a>	823,426.95
		23PLPM 23PLPM Digital Math Platform SFY2023	80,000.00	-	80,000.00	-	=	=	=	80,000.00
		23PLR 23PLR Early Intervention SFY2023	198,900.00	-	198,900.00	12,167.83	<a href="#">75,441.87</a>	=	=	123,458.13
		23POC 23POC Edu Tech Mgmt System-LearnPlatform SFY2023	1,800,000.00	-	1,800,000.00	340,000.00	<a href="#">1,360,000.00</a>	=	<a href="#">340,000.00</a>	100,000.00
		23POPO 23POPO Prof Outreach	5,371,000.00	-	5,371,000.00	109,723.93	<a href="#">662,510.21</a>	=	=	4,708,489.79



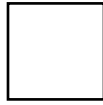
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T&L Teaching & Learning	STATE	(POPS) SFY2023								
		23PRO3 23PRO3 Professional Dev. SFY2023	36,435.00	-	36,435.00	-	<a href="#">11,845.75</a>	=	<a href="#">22,250.00</a>	2,339.25
		23PRO5 23PRO5 Professional Dev. SFY2023	65,200.00	-	65,200.00	12,216.00	<a href="#">18,587.24</a>	=	<a href="#">36,800.00</a>	9,812.76
		23PROD 23PROD Professional Dev. SFY2023	107,500.00	-	107,500.00	1,694.98	<a href="#">5,126.34</a>	=	<a href="#">6,020.46</a>	96,353.20
		23SLG 23SLG Sorenson Legacy Grant SFY2023	34,000.00	100,000.00	134,000.00	-	=	=	<a href="#">3,539.70</a>	130,460.30
		23SOEA 23SOEA Statewide Online Ed Program Admin SFY2023	554,700.00	-	554,700.00	28,203.49	<a href="#">223,619.05</a>	=	<a href="#">995.00</a>	330,085.95
		23SOEF 23SOEF Statewide Online Ed Program SFY2023	9,207,400.00	-	9,207,400.00	-	=	=	=	9,207,400.00
		23SRTL 23SRTL School Readiness Initiative (HB380) SFY2023	534,000.00	-	534,000.00	33,900.13	<a href="#">251,347.70</a>	=	=	282,652.30
		23STLE 23STLE Sustaining Teacher Leadership & Engagement	100,000.00	-	100,000.00	-	<a href="#">41,184.28</a>	=	=	58,815.72
		23TLR 23TLR T&L Registration SFY2023	-	-	0.00	-	<a href="#">2.50</a>	=	=	-2.50
		23TOTY 23TOTY Teacher of the Year SFY2023	41,000.00	-	41,000.00	700.00	<a href="#">41,182.51</a>	=	<a href="#">45.00</a>	-227.51
		23UPPA 23UPPA UPPAC SFY2023	742,150.00	-	742,150.00	42,008.30	<a href="#">271,698.58</a>	=	<a href="#">516.00</a>	469,935.42
		S22PD S22PD T&L-Professional Development SFY2022 PSC	5,563.92	-	5,563.92	-	<a href="#">-468.00</a>	<a href="#">5,563.92</a>	=	468.00



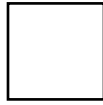
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T&L Teaching & Learning	STATE	S22PR5 S22PR5 Professional Dev. SFY2022 PSC	6,000.00	-	6,000.00	-	=	<a href="#">3,000.00</a>	=	3,000.00	
		S22PR6 S22PR6 Professional Dev. SFY2022 PSC	1,000.00	-	1,000.00	-	=	<a href="#">122.00</a>	=	878.00	
		S22UPP S22UPP UPPAC SFY2022 PSC	1,000.00	-	1,000.00	-	=	<a href="#">952.50</a>	=	47.50	
		S23CUR S23CUR Curriculum Admin SFY2023 PSC	5,000.00	-	5,000.00	120.00	<a href="#">480.00</a>	=	=	=	4,520.00
		S23DRE S23DRE Drivers Ed SFY2023 PSC	155.00	-	155.00	-	=	=	=	=	155.00
		S23PR3 S23PR3 Professional Dev. SFY2023 PSC	365.00	-	365.00	-	=	=	=	=	365.00
		S23PR5 S23PR5 Professional Dev. SFY2023 PSC	2,000.00	-	2,000.00	1,000.00	<a href="#">3,360.00</a>	=	=	=	-1,360.00
	FED	192SA 192SA Title IIA State Level Activities FY2019	553,153.40	553,153.40	553,153.40	-	=	<a href="#">553,153.40</a>	=	=	0.00
		194AFT 194AFT Supporting Effective Instruction	5,232,943.59	5,232,943.59	5,232,943.59	-	=	<a href="#">5,232,943.59</a>	=	=	0.00
		202A 202A Title IIA Admin FY2020	141,950.00	141,950.00	141,950.00	-	=	<a href="#">141,950.00</a>	=	=	0.00
		202FT 202FT Title IIA Formula Flow Through FFY2020	13,080,780.00	13,001,199.29	13,080,780.00	-	<a href="#">109,136.37</a>	<a href="#">12,892,062.92</a>	=	=	79,580.71
		202SA 202SA Title IIA State Level Activities FY2020	567,804.00	325,297.39	567,804.00	-	=	<a href="#">325,297.39</a>	<a href="#">60,131.25</a>	=	182,375.36
		202SL 202SL Title IIA School Leader	403,840.87	203,957.31	403,840.87	-	=	<a href="#">203,957.31</a>	=	=	199,883.56



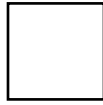
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T&L Teaching & Learning	FED	FY2020								
		204A 204A Supporting Effective Instruction Admin FFY2020	56,955.00	56,694.34	56,955.00	-	=	<a href="#">56,694.34</a>	=	260.66
		204AFT 204AFT Supporting Effective Instruction	5,467,745.00	5,082,074.85	5,467,745.00	-	<a href="#">526,464.56</a>	<a href="#">4,565,610.29</a>	=	375,670.15
		204ASA 204ASA Supporting Effective Inst State Act FFY20	170,865.00	51,296.93	170,865.00	-	=	<a href="#">51,296.93</a>	=	119,568.07
		212A 212A Title IIA Admin FY2021	147,619.80	147,619.80	147,619.80	-	=	<a href="#">147,619.80</a>	=	0.00
		212FT 212FT Title IIA Formula Flow Through FFY2021	13,603,916.20	12,948,713.51	13,603,916.20	-	<a href="#">1,614,604.92</a>	<a href="#">11,895,560.89</a>	=	93,750.39
		212SA 212SA Title IIA State Level Activities FY2021	590,481.00	522,929.80	590,481.00	46,891.83	<a href="#">46,891.83</a>	<a href="#">476,037.97</a>	<a href="#">48,930.00</a>	18,621.20
		212SL 212SL Title IIA School Leader FY2021	413,415.83	283,391.20	413,415.83	-	<a href="#">10,488.58</a>	<a href="#">272,902.62</a>	<a href="#">46,500.00</a>	83,524.63
		214A 214A Supporting Effective Instruction Admin FFY2021	59,600.47	56,767.31	59,600.47	17,023.63	<a href="#">18,035.51</a>	<a href="#">38,721.80</a>	=	2,843.16
		214AFT 214AFT Supporting Effective Instruction	5,721,645.12	4,890,094.69	5,721,645.12	10,267.10	<a href="#">2,672,733.04</a>	<a href="#">2,972,580.87</a>	=	76,331.21
		214ASA 214ASA Supporting Effective Inst State Act FFY21	173,801.41	62,418.64	173,801.41	-	<a href="#">310.51</a>	<a href="#">61,758.13</a>	<a href="#">17,319.17</a>	94,413.60
		21FUEL 21FUEL Fostering Ut Ed Learning Grades 4-6 CS FY21	299,974.00	182,333.94	299,974.00	4,498.15	<a href="#">38,175.70</a>	<a href="#">144,158.24</a>	=	117,640.06
		222A 222A Title IIA Admin FY2022	155,851.00	162,010.17	155,851.00	6,345.91	<a href="#">67,885.71</a>	<a href="#">95,625.10</a>	=	-7,659.81



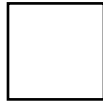
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					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
T&L Teaching & Learning	FED	222FT 222FT Title IIA Formula Flow Through FFY2022	14,385,875.00	8,631,203.22	14,385,875.00	627,215.98	<a href="#">4,455,635.18</a>	<a href="#">5,049,406.95</a>	-	4,880,832.87
		222SA 222SA Title IIA State Level Activities FY2022	623,406.00	63,864.72	623,406.00	-26,636.95	<a href="#">50,664.99</a>	-	<a href="#">147,606.97</a>	425,134.04
		222SL 222SL Title IIA School Leader FY2022	365,019.00	80,029.52	365,019.00	39,721.54	<a href="#">70,471.20</a>	<a href="#">-66.01</a>	<a href="#">223,442.82</a>	71,170.99
		224A 224A Supporting Effective Instruction Admin	59,037.00	28,718.23	59,037.00	-11,743.79	<a href="#">14,304.38</a>	-	-	44,732.62
		224AFT 224AFT Supporting Effective Instruction Flow-Through	5,667,552.00	1,531,686.07	5,667,552.00	165,777.76	<a href="#">832,145.64</a>	<a href="#">481,536.93</a>	-	4,353,869.43
		224ASA 224ASA Supporting Effective Inst State Act FFY22	177,111.00	35,025.47	177,111.00	-	<a href="#">34,975.47</a>	<a href="#">400.00</a>	<a href="#">21,250.00</a>	120,485.53
		232A 232A Title IIA Admin FY2023	144,950.00	8,389.41	144,950.00	3,041.89	<a href="#">3,041.89</a>	-	-	141,908.11
		232FT 232FT Title IIA Formula Flow Through FFY2023	13,350,334.00	1,114,484.85	13,350,334.00	164,033.72	<a href="#">336,008.11</a>	-	-	13,014,325.89
		232SA 232SA Title IIA State Level Activities FY2023	579,804.00	-	579,804.00	-	-	-	-	579,804.00
		232SL 232SL Title IIA School Leader FY2023	420,019.00	-	420,019.00	-	-	-	-	420,019.00
		234A 234A Supporting Effective Instruction Admin SFY2023	65,182.54	-	65,182.54	-	-	-	-	65,182.54
		234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	6,257,523.84	65,876.62	6,257,523.84	46,794.07	<a href="#">65,876.62</a>	-	-	6,191,647.22



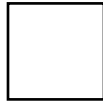
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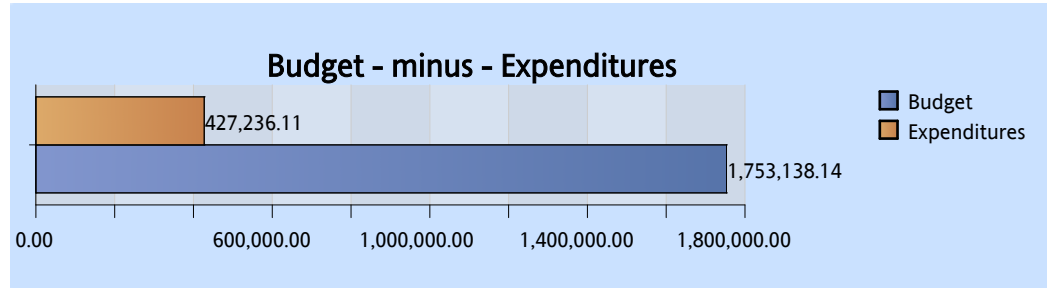
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
T&L Teaching & Learning	FED	234ASA 234ASA Supporting Effective Inst State Act FFY23	195,547.62	-	195,547.62	-	=	=	14,000.00	181,547.62
		234FA 234AF Stronger Connections Admin SFY2023	51,001.00	6,136.54	51,001.00	1,662.79	3,617.96	=	=	47,383.04
		234FFT 234FFT Stronger Connections Flow-Through SFY23	4,845,060.00	-	4,845,060.00	-	=	=	=	4,845,060.00
		234FSA 234FSA Stronger Connections State Actv FFY23	204,002.00	-	204,002.00	-	=	=	=	204,002.00
		S202SL S202SL Title IIA School Leader FY2020 PSC	719.13	719.13	719.13	-	=	719.13	=	0.00
		S212SL S212SL Title IIA School Leader FY2021 PSC	6,603.17	6,603.17	6,603.17	-	-114.00	6,717.17	=	0.00
		S214AS S214AS Supporting Effective Inst State Act FFY21 PSC	5,000.00	301.69	5,000.00	-	=	301.69	=	4,698.31
		S222SL S222SL Title IIA School Leader FY2022 PSC	55,000.00	1,440.00	55,000.00	1,080.00	2,820.00	=	=	52,180.00
<b>Summary</b>			<b>324,164,199.44</b>	<b>56,422,718.81</b>	<b>324,463,669.54</b>	<b>4,680,157.21</b>	<b>66,103,974.83</b>	<b>139,427,499.3</b>	<b>5,382,901.39</b>	<b>113,549,294.02</b>



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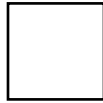
### TLA Trust Lands Administration



Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
TLA Trust Lands Administration	1,753,138.14	0.00	1,753,138.14	1,153,045.42	600,092.72

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Personnel Services	30,668.27	221,680.60	0.00	376,578.42	598,259.02
Travel/In State	0.00	-127.04	0.00	169.42	42.38
Current Expense	21,389.57	114,373.09	119,915.99	162,579.74	396,868.82
Data Processing Current Expense	0.00	1,473.00	0.00	800.00	2,273.00
Other Charges/Pass Through	6,547.61	33,098.32	0.00	65,765.74	98,864.06
Flow Through	0.00	56,738.14	0.00	0.00	56,738.14
<b>Overall - Total</b>	<b>58,605.45</b>	<b>427,236.11</b>	<b>119,915.99</b>	<b>605,893.32</b>	<b>1,153,045.42</b>

Detailed Summary			Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
TLA Trust Lands	STATE	22TLAF 22TLAF TLA-Federal Mineral Lease	56,738.14	-	56,738.14	-	56,738.14	-	-	0.00



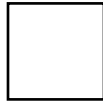
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**TLA Trust Lands Administration**

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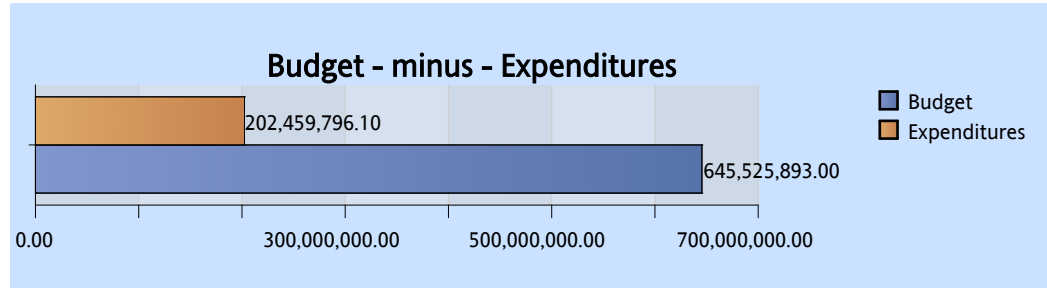
			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
Administration	STATE	SFY2022								
		22TLAI 22TLAI Interest & Dividends SFY2022	583,000.00	-	583,000.00	40.26	<a href="#">999.52</a>	<a href="#">454,123.32</a>	=	127,877.16
		22TLWS 22TLWS Trust Land Website SFY2022	275,000.00	-	275,000.00	3,248.67	<a href="#">95,056.67</a>	<a href="#">151,770.00</a>	=	28,173.33
		23TLAF 23TLAF TLA-Federal Mineral Lease SFY2023	65,100.00	-	65,100.00	-	=	=	<a href="#">30,000.00</a>	35,100.00
		23TLAI 23TLAI Interest & Dividends SFY2023	603,300.00	-	603,300.00	40,325.19	<a href="#">259,450.45</a>	=	<a href="#">907.32</a>	342,942.23
		23TLWS 23TLWS Trust Land Website SFY2023	170,000.00	-	170,000.00	14,991.33	<a href="#">14,991.33</a>	=	<a href="#">89,008.67</a>	66,000.00
<b>Summary</b>			<b>1,753,138.14</b>	<b>0</b>	<b>1,753,138.14</b>	<b>58,605.45</b>	<b>427,236.11</b>	<b>605,893.32</b>	<b>119,915.99</b>	<b>600,092.72</b>



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### VBLP Voted and Board Leeway

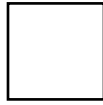


Budget Summary	Budget	ALL Revenue	_Total Available_	_Total Expenditures & Encumbrances_	Remaining Amount
VBLP Voted and Board Leeway	645,525,893.00	0.00	645,525,893.00	505,862,474.78	139,663,418.22

Expenditure and Encumbrance By Section	Current Month Expenditures	YTD Expenditures	YTD Encumbrances	Prior Year(s) Expenditures	Total Expenditure & Encumbrances
Flow Through	20,976,608.27	202,459,796.10	0.00	303,402,678.68	505,862,474.78
<b>Overall - Total</b>	<b>20,976,608.27</b>	<b>202,459,796.10</b>	<b>0.00</b>	<b>303,402,678.68</b>	<b>505,862,474.78</b>

### Detailed Summary

	STATE		Budget	ALL Revenue	Budget +StateRev	Expenditure	Expenditure	Expenditure	Encumbrances	Remaining Amount
					_Total Available_	Current Month	Year-to-Date	Prior Year(s)		
VBLP Voted and Board Leeway		21PRAL 21PRAL Voted Leeway-Local Levy Growth SFY2021	36,629,793.00	-	36,629,793.00	-	=	<a href="#">36,483,341.45</a>	=	146,451.55
		21PRB 21PRB Board Leeway SFY2021	17,515,293.00	-	17,515,293.00	-	=	<a href="#">13,360,048.84</a>	=	4,155,244.16
		21PRBG 21PRBG Board Leeway-Minimum Basic Growth SFY2021	12,219,700.00	-	12,219,700.00	-	=	<a href="#">12,219,699.99</a>	=	0.01
		21PRBL 21PRBL Board Leeway-Local Levy Growth SFY2021	33,505,407.00	-	33,505,407.00	-	=	<a href="#">28,746,486.49</a>	=	4,758,920.51



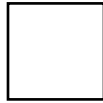
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**VBLP Voted and Board Leeway**

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			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
VBLP Voted and Board Leeway	STATE	21PRC 21PRC Board Leeway Reading Improvement SFY2021	15,000,000.00	-	15,000,000.00	-	=	=	=	15,000,000.00
		22PRA 22PRA Voted Leeway SFY2022	47,798,018.24	-	47,798,018.24	-	=	<a href="#">47,798,018.24</a>	=	0.00
		22PRAG 22PRAG Voted Leeway-Minimum Basic Growth SFY2022	44,030,300.00	-	44,030,300.00	-	=	<a href="#">44,030,300.00</a>	=	0.00
		22PRAL 22PRAL Voted Leeway-Local Levy Growth SFY2022	60,276,402.64	-	60,276,402.64	-	=	<a href="#">60,276,402.64</a>	=	0.00
		22PRAP 22PRAP Voted Leeway-Prior Year Balance	27,251,459.08	-	27,251,459.08	-	<a href="#">27,251,459.08</a>	=	=	0.00
		22PRB 22PRB Board Leeway SFY2022	8,473,332.34	-	8,473,332.34	-	=	<a href="#">8,461,683.68</a>	=	11,648.66
		22PRBG 22PRBG Board Leeway-Minimum Basic Growth SFY2022	12,219,700.00	-	12,219,700.00	-	=	<a href="#">12,219,699.99</a>	=	0.01
		22PRBL 22PRBL Board Leeway-Local Levy Growth SFY2022	39,806,997.36	-	39,806,997.36	-	=	<a href="#">39,806,997.36</a>	=	0.00
		22PRBP 22PRBP Board Leeway-Prior Year Balance	11,527,690.34	-	11,527,690.34	-	<a href="#">11,527,690.34</a>	=	=	0.00
		22PRC 22PRC Board Leeway Reading Improvement SFY2022	15,000,000.00	-	15,000,000.00	-	=	=	=	15,000,000.00
		23PRA 23PRA Voted Leeway SFY2023	79,487,100.00	-	79,487,100.00	9,429,501.18	<a href="#">66,008,255.13</a>	=	=	13,478,844.87
		23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	44,030,300.00	-	44,030,300.00	3,606,000.99	<a href="#">26,000,295.10</a>	=	=	18,030,004.90
		23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	55,176,700.00	-	55,176,700.00	2,826,435.87	<a href="#">32,442,625.55</a>	=	=	22,734,074.45



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**VBLP Voted and Board Leeway**

**Detailed Summary**

			Budget	ALL Revenue	Budget +StateRev _Total Available_	Expenditure Current Month	Expenditure Year-to-Date	Expenditure Prior Year(s)	Encumbrances	Remaining Amount
VBLP Voted and Board Leeway	STATE	23PRB 23PRB Board Leeway SFY2023	20,073,400.00	-	20,073,400.00	1,837,363.76	<a href="#">12,861,542.79</a>	=	=	7,211,857.21
		23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	12,219,700.00	-	12,219,700.00	986,485.51	<a href="#">7,287,272.38</a>	=	=	4,932,427.62
		23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	53,284,600.00	-	53,284,600.00	2,290,820.96	<a href="#">19,080,655.73</a>	=	=	34,203,944.27
<b>Summary</b>			<b>645,525,893</b>	<b>0</b>	<b>645,525,893</b>	<b>20,976,608.27</b>	<b>202,459,796.1</b>	<b>303,402,678.68</b>	<b>0.00</b>	<b>139,663,418.22</b>