

ESSER III
Expenses as of 12/31/23
For Superintendent & Board of Education

<u>Description</u>	<u>Org code</u>	<u>Object</u>	<u>Project</u>	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Available Budget</u>
Indirects	0002113	0913	473G	930,000.84	241,491.17	-	688,509.67
Mentoring budget to pay for staff member - K.A.	0002118	0130	473G	76,626.98	34,001.60	-	42,625.38
Mentoring budget to pay for staff member - K.A.	0002118	0222	473G	977.76	464.15	-	513.61
Mentoring budget to pay for staff member - K.A.	0002118	0231	473G	12,047.12	5,815.98	-	6,231.14
Mentoring budget to pay for staff member - K.A.	0002118	0253	473G	55.00	-	-	55.00
Mentoring budget to pay for staff member - K.A.	0002118	0294	473G	10,155.20	4,616.00	-	5,539.20
Mentoring budget to pay for staff member - K.A.	0002118	0295	473G	46.86	6.00	-	40.86
Mentoring budget to pay for staff member - K.A.	0002118	0296	473G	91.08	48.00	-	43.08
Mentoring budget to pay for staff member - K.A.	0002118	0297	473G	-	175.00	-	(175.00)
Refresh district devices - summer of 2024 - holding spot	0002118	0734	473G	420,760.00	-	-	420,760.00
Energy savings contract & campus HVAC project	0002213	0910	473G	13,458,273.00	7,250,622.48	-	6,207,650.52
HHS - supplemental books/instructional materials-makerspace	0192118	0643	473G	25,000.00	-	-	25,000.00
HHS - furniture & fixtures-makerspace	0192118	0733	473G	150,000.00	-	-	150,000.00
HHS - equipment-makerspace	0192118	0734	473G	25,000.00	-	-	25,000.00
JGC - technology devices under 5K	1102118	0650	473G	188,380.00	188,380.00	-	-
Latonia - technology devices under 5K	1152118	0650	473G	188,380.00	188,380.00	-	-
9th District - technology devices under 5K	1502118	0650	473G	188,380.00	188,380.00	-	-
Total				15,674,173.84	8,102,380.38	-	7,571,793.46
					% spent so far	0.5169	

ESSER III
 Expenses as of 9/30/23
 For Superintendent & Board of Education

<u>Description</u>	<u>Org code</u>	<u>Object</u>	<u>Project</u>	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Available Budget</u>
Curriculum & assessment-quality control&LETRS stipends	0002053	0113	473GL	119,235.00	7,656.00	0.00	111,579.00
Curriculum & assessment-quality control&LETRS stipends	0002053	0222	473GL	1,558.52	106.80	0.00	1,451.72
Curriculum & assessment-quality control&LETRS stipends	0002053	0231	473GL	19,206.47	1,263.09	0.00	17,943.38
Curriculum & assessment-quality control&LETRS stipends	0002053	0322	473GL	97,663.00	44,640.00	47,120.00	5,903.00
Travel - districtwide	0002053	0338	473GL	-	-	-	-
Travel - districtwide	0002053	0580	473GL	-	-	-	-
SS planning session for new resources - PD	0002118	0322	473GL	5,500.00	9,463.00	0.00	(3,963.00)
Science lab resources	0002118	0610	473GL	67,500.00	0.00	0.00	67,500.00
Elementary schools - supplemental books	0002118	0643	473GL	334,233.13	322,014.41	0.00	12,218.72
Elementary schools - technology supplies	0002118	0653	473GL	7,514.00	4,041.35	0.00	3,472.65
Districtwide software programs	0002118	0735	473GL	224,180.98	172,431.10	0.00	51,749.88
Summer program - summer of 2023 and 2024	0002158	0113	473GL	636,538.00	281,302.50	0.00	355,235.50
Summer program - summer of 2023 and 2024	0002158	0131	473GL	400,000.00	130,824.90	0.00	269,175.10
Summer program - summer of 2023 and 2024	0002158	0221	473GL	23,560.00	8,336.99	0.00	15,223.01
Summer program - summer of 2023 and 2024	0002158	0222	473GL	13,830.21	5,971.71	0.00	7,858.50
Summer program - summer of 2023 and 2024	0002158	0231	473GL	102,514.41	43,750.95	0.00	58,763.46
Summer program - summer of 2023 and 2024	0002158	0232	473GL	93,360.00	29,632.74	0.00	63,727.26
Summer program - summer of 2023 and 2024	0002158	0349	473GL	100,000.00	0.00	0.00	100,000.00
Summer program - summer of 2023 and 2024	0002158	0610	473GL	173,097.38	24,231.90	0.00	148,865.48
Summer program - summer of 2023 and 2024	0002158	0643	473GL	50,000.00	0.00	0.00	50,000.00
Summer program - summer of 2023 and 2024	0002158	0894	473GL	50,000.00	0.00	0.00	50,000.00
Biggs - sub teacher	0102118	0110	473GL	40,404.00	13,445.84	0.00	26,958.16
Biggs - sub teacher	0102118	0222	473GL	528.12	194.96	0.00	333.16
Biggs - sub teacher	0102118	0231	473GL	6,507.06	2,080.28	0.00	4,426.78
Biggs - sub teacher	0102118	0253	473GL	60.00	0.00	0.00	60.00
Biggs - sub teacher	0102118	0295	473GL	51.12	2.00	0.00	49.12
Biggs - sub teacher	0102118	0296	473GL	99.36	16.00	0.00	83.36
Biggs - sub teacher	0102118	0297	473GL	2,100.00	350.00	0.00	1,750.00
Biggs - back to school backpacks	0102118	0610	473GL	9,600.00	0.00	0.00	9,600.00

Biggs - update library books	0102118	0641	473GL	10,000.00	0.00	0.00	10,000.00
TLC - update library books	0132118	0641	473GL	10,000.00	0.00	0.00	10,000.00
TLC - software programs	0132118	0735	473GL	2,000.00	2,000.00	0.00	-
HMS - update library books	0172118	0641	473GL	20,000.00	0.00	0.00	20,000.00
HMS - supplemental books	0172118	0643	473GL	8,846.91	9,231.66	0.00	(384.75)
HMS - software programs	0172118	0735	473GL	23,000.00	17,950.00	0.00	5,050.00
HMS - ELL staff	0172124	0130	473GL	37,189.01	21,398.52	0.00	15,790.49
HMS - ELL staff	0172124	0221	473GL	2,190.43	1,285.80	0.00	904.63
HMS - ELL staff	0172124	0222	473GL	512.28	300.72	0.00	211.56
HMS - ELL staff	0172124	0232	473GL	8,679.91	4,994.40	0.00	3,685.51
HMS - ELL staff	0172124	0253	473GL	60.00	0.00	0.00	60.00
HMS - ELL staff	0172124	0294	473GL	8,934.00	4,467.00	0.00	4,467.00
HMS - ELL staff	0172124	0295	473GL	51.12	6.00	0.00	45.12
HMS - ELL staff	0172124	0296	473GL	99.36	48.00	0.00	51.36
HHS - update library books	0192118	0641	473GL	20,000.00	0.00	0.00	20,000.00
HHS - supplemental books	0192118	0643	473GL	38,170.30	38,170.30	0.00	-
HHS - software programs	0192118	0735	473GL	12,500.00	11,825.00	0.00	675.00
HHS - ELL staff	0192124	0110	473GL	44,461.00	16,740.36	0.00	27,720.64
HHS - ELL staff	0192124	0222	473GL	581.15	219.91	0.00	361.24
HHS - ELL staff	0192124	0231	473GL	7,160.44	2,863.44	0.00	4,297.00
HHS - ELL staff	0192124	0253	473GL	60.00	0.00	0.00	60.00
HHS - ELL staff	0192124	0294	473GL	16,745.04	5,581.68	0.00	11,163.36
HHS - ELL staff	0192124	0295	473GL	51.12	4.00	0.00	47.12
HHS - ELL staff	0192124	0296	473GL	99.36	32.00	0.00	67.36
JGC - reading/math I/A	1102118	0130	473GL	19,063.45	4,765.85	0.00	14,297.60
JGC - reading/math I/A	1102118	0221	473GL	1,122.84	295.50	0.00	827.34
JGC - reading/math I/A	1102118	0222	473GL	262.60	69.10	0.00	193.50
JGC - reading/math I/A	1102118	0232	473GL	4,449.41	1,112.35	0.00	3,337.06
JGC - reading/math I/A	1102118	0253	473GL	60.00	0.00	0.00	60.00
JGC - reading/math I/A	1102118	0294	473GL	10,800.00	0.00	0.00	10,800.00
JGC - reading/math I/A	1102118	0295	473GL	51.12	0.00	0.00	51.12
JGC - reading/math I/A	1102118	0296	473GL	99.36	0.00	0.00	99.36
JGC - update library books	1102118	0641	473GL	20,000.00	3,667.35	1,412.81	14,919.84
JGC - supplemental books	1102118	0643	473GL	49,955.27	49,955.27	0.00	-
JGC - software programs	1102118	0735	473GL	10,500.00	10,500.00	0.00	-
JGC - ELL staff	1102124	0110	473GL	73,493.00	27,559.89	0.00	45,933.11
JGC - ELL staff	1102124	0222	473GL	960.63	385.04	0.00	575.59
JGC - ELL staff	1102124	0231	473GL	11,836.05	4,438.53	0.00	7,397.52

JGC - ELL staff	1102124	0253	473GL	60.00	0.00	0.00	60.00
JGC - ELL staff	1102124	0294	473GL	9,930.48	3,310.16	0.00	6,620.32
JGC - ELL staff	1102124	0295	473GL	51.12	4.00	0.00	47.12
JGC - ELL staff	1102124	0296	473GL	99.36	32.00	0.00	67.36
JGC - RTI teacher	1102918	0110	473GL	67,156.00	25,183.53	0.00	41,972.47
JGC - RTI teacher	1102918	0222	473GL	877.80	365.13	0.00	512.67
JGC - RTI teacher	1102918	0231	473GL	10,815.47	4,307.67	0.00	6,507.80
JGC - RTI teacher	1102918	0253	473GL	60.00	0.00	0.00	60.00
JGC - RTI teacher	1102918	0295	473GL	51.12	4.00	0.00	47.12
JGC - RTI teacher	1102918	0296	473GL	99.36	32.00	0.00	67.36
JGC - RTI teacher	1102918	0297	473GL	2,100.00	700.00	0.00	1,400.00
Latonia - reading/math I/A	1152118	0130	473GL	18,000.00	0.00	0.00	18,000.00
Latonia - reading/math I/A	1152118	0221	473GL	1,060.20	0.00	0.00	1,060.20
Latonia - reading/math I/A	1152118	0222	473GL	247.95	0.00	0.00	247.95
Latonia - reading/math I/A	1152118	0232	473GL	4,201.20	0.00	0.00	4,201.20
Latonia - reading/math I/A	1152118	0253	473GL	60.00	0.00	0.00	60.00
Latonia - reading/math I/A	1152118	0294	473GL	10,800.00	0.00	0.00	10,800.00
Latonia - reading/math I/A	1152118	0295	473GL	51.12	0.00	0.00	51.12
Latonia - reading/math I/A	1152118	0296	473GL	99.36	0.00	0.00	99.36
Latonia - update library books	1152118	0641	473GL	20,000.00	4,614.41	461.88	14,923.71
Latonia - supplemental books	1152118	0643	473GL	14,126.30	14,126.30	0.00	-
Latonia - software programs	1152118	0653	473GL	690.00	552.00	0.00	138.00
Latonia - technology hardware	1152118	0734	473GL	19,000.00	0.00	0.00	19,000.00
Latonia - software programs	1152118	0735	473GL	17,250.00	17,250.00	0.00	-
Latonia - RTI teacher	1152918	0110	473GL	69,643.00	26,116.11	0.00	43,526.89
Latonia - RTI teacher	1152918	0222	473GL	910.31	378.69	0.00	531.62
Latonia - RTI teacher	1152918	0231	473GL	11,216.01	4,205.98	0.00	7,010.03
Latonia - RTI teacher	1152918	0253	473GL	60.00	0.00	0.00	60.00
Latonia - RTI teacher	1152918	0295	473GL	51.12	4.00	0.00	47.12
Latonia - RTI teacher	1152918	0296	473GL	99.36	32.00	0.00	67.36
Latonia - RTI teacher	1152918	0297	473GL	2,100.00	700.00	0.00	1,400.00
9th district - .50 FTE teacher	1502118	0110	473GL	-	-	-	-
Latonia - reading/math I/A	1502118	0130	473GL	21,353.00	8,007.39	0.00	13,345.61
Latonia - reading/math I/A	1502118	0221	473GL	1,257.69	491.47	0.00	766.22
Latonia - .50 FTE teacher & reading/math I/A	1502118	0222	473GL	294.14	114.96	0.00	179.18
9th district - .50 FTE teacher	1502118	0231	473GL	0.00	0.00	0.00	-
Latonia - reading/math I/A	1502118	0232	473GL	4,983.79	1,868.94	0.00	3,114.85
Latonia - .50 FTE teacher & reading/math I/A	1502118	0253	473GL	60.00	27.69	0.00	32.31

Latonia - .50 FTE teacher & reading/math I/A	1502118	0294	473GL	9,066.96	2,266.74	0.00	6,800.22
Latonia - .50 FTE teacher & reading/math I/A	1502118	0295	473GL	51.12	3.00	0.00	48.12
Latonia - .50 FTE teacher & reading/math I/A	1502118	0296	473GL	99.36	24.00	0.00	75.36
9th district - update library books	1502118	0641	473GL	20,000.00	0.00	5,051.03	14,948.97
9th district - magazines	1502118	0642	473GL	0.00	0.00	0.00	-
9th district - supplemental books	1502118	0643	473GL	24,048.27	25,009.86	0.00	(961.59)
9th district - technology hardware	1502118	0734	473GL	2,500.00	-		2,500.00
9th district - software programs	1502118	0735	473GL	10,500.00	10,500.00		-
9th district - special education teacher	1502121	0110	473GL	44,641.00	16,740.36	0.00	27,900.64
9th district - special education teacher	1502121	0222	473GL	583.50	229.61	0.00	353.89
9th district - special education teacher	1502121	0231	473GL	7,189.43	2,863.44	0.00	4,325.99
9th district - special education teacher	1502121	0253	473GL	60.00	55.80	0.00	4.20
9th district - special education teacher	1502121	0294	473GL	11,763.36	4,901.40	0.00	6,861.96
9th district - special education teacher	1502121	0295	473GL	51.12	5.00	0.00	46.12
9th district - special education teacher	1502121	0296	473GL	99.36	40.00	0.00	59.36
9th district - RTI teacher	1502918	0110	473GL	69,543.00	26,078.67	0.00	43,464.33
9th district - RTI teacher	1502918	0222	473GL	908.99	370.92	0.00	538.07
9th district - RTI teacher	1502918	0231	473GL	11,199.90	4,460.76	0.00	6,739.14
9th district - RTI teacher	1502918	0253	473GL	90.00	0.00	0.00	90.00
9th district - RTI teacher	1502918	0294	473GL	13,581.72	5,659.05	0.00	7,922.67
9th district - RTI teacher	1502918	0295	473GL	76.68	7.50	0.00	69.18
9th district - RTI teacher	1502918	0296	473GL	149.04	60.00	0.00	89.04
GOS - reading/math I/A	1602118	0130	473GL	18,000.00	3,481.95	0.00	14,518.05
GOS - reading/math I/A	1602118	0221	473GL	1,060.20	204.29	0.00	855.91
GOS - reading/math I/A	1602118	0222	473GL	247.95	47.77	0.00	200.18
GOS - reading/math I/A	1602118	0232	473GL	4,201.20	812.70	0.00	3,388.50
GOS - reading/math I/A	1602118	0253	473GL	60.00	0.00	0.00	60.00
GOS - reading/math I/A	1602118	0294	473GL	10,800.00	0.00	0.00	10,800.00
GOS - reading/math I/A	1602118	0295	473GL	51.12	0.00	0.00	51.12
GOS - reading/math I/A	1602118	0296	473GL	99.36	0.00	0.00	99.36
GOS - update library books	1602118	0641	473GL	20,000.00	4,276.77	729.68	14,993.55
GOS - magazines	1602118	0642	473GL	0.00	0.00	0.00	-
GOS - software programs	1602118	0735	473GL	10,500.00	10,500.00	-	-
GOS - ELL staff	1602124	0110	473GL	40,404.00	15,151.50	0.00	25,252.50
GOS - ELL staff	1602124	0222	473GL	528.12	217.60	0.00	310.52
GOS - ELL staff	1602124	0231	473GL	6,507.06	2,083.32	0.00	4,423.74
GOS - ELL staff	1602124	0253	473GL	60.00	58.22	0.00	1.78
GOS - ELL staff	1602124	0294	473GL	9,114.72	2,278.68	0.00	6,836.04

GOS - ELL staff	1602124	0295	473GL	51.12	3.00	0.00	48.12
GOS - ELL staff	1602124	0296	473GL	99.36	24.00	0.00	75.36
GOS - after school program	1602197	0113	473GL	23,260.18	9,920.00	0.00	13,340.18
GOS - after school program	1602197	0131	473GL	16,400.00	4,480.00	0.00	11,920.00
GOS - after school program	1602197	0221	473GL	1,001.30	223.72	0.00	777.58
GOS - after school program	1602197	0222	473GL	508.67	200.04	0.00	308.63
GOS - after school program	1602197	0231	473GL	3,382.05	1,621.35	0.00	1,760.70
GOS - after school program	1602197	0232	473GL	3,967.80	760.87	0.00	3,206.93
GOS - after school program	1602197	0349	473GL	600.00	0.00	600.00	-
GOS - after school program	1602197	0610	473GL	2,500.00	1,480.40	0.00	1,019.60
GOS - RTI teacher	1602918	0110	473GL	71,642.00	26,865.72	0.00	44,776.28
GOS - RTI teacher	1602918	0222	473GL	936.43	371.08	0.00	565.35
GOS - RTI teacher	1602918	0231	473GL	11,537.94	4,326.74	0.00	7,211.20
GOS - RTI teacher	1602918	0253	473GL	60.00	0.00	0.00	60.00
GOS - RTI teacher	1602918	0294	473GL	11,763.36	3,921.12	0.00	7,842.24
GOS - RTI teacher	1602918	0295	473GL	51.12	4.00	0.00	47.12
GOS - RTI teacher	1602918	0296	473GL	99.36	32.00	0.00	67.36
6th district - reading/math I/A	1702118	0130	473GL	31,663.00	11,873.61	0.00	19,789.39
6th district - reading/math I/A	1702118	0221	473GL	1,864.95	625.50	0.00	1,239.45
6th district - reading/math I/A	1702118	0222	473GL	436.16	146.30	0.00	289.86
6th district - reading/math I/A	1702118	0232	473GL	7,390.14	2,771.31	0.00	4,618.83
6th district - reading/math I/A	1702118	0253	473GL	60.00	0.00	0.00	60.00
6th district - reading/math I/A	1702118	0294	473GL	15,226.80	6,344.50	0.00	8,882.30
6th district - reading/math I/A	1702118	0295	473GL	51.12	5.00	0.00	46.12
6th district - reading/math I/A	1702118	0296	473GL	99.36	40.00	0.00	59.36
6th district - SEL programming	1702118	0349	473GL	9,000.00	0.00	9,000.00	-
6th district - update library books	1702118	0641	473GL	20,000.00	0.00	4,170.07	15,829.93
6th district - magazines	1702118	0642	473GL	21,310.00	12,934.12	1,737.88	6,638.00
6th district - supplemental books	1702118	0643	473GL	2,550.00	2,171.71	0.00	378.29
6th district - technology supplies	1702118	0650	473GL	2,595.00	2,595.00	0.00	-
6th district - software programs	1702118	0735	473GL	10,500.00	10,500.00	0.00	-
6th district - after school program	1702124	0110	473GL	78,622.00	29,483.28	0.00	49,138.72
6th district - after school program	1702124	0222	473GL	1,027.67	413.82	0.00	613.85
6th district - after school program	1702124	0231	473GL	12,662.07	4,748.30	0.00	7,913.77
6th district - after school program	1702124	0253	473GL	60.00	0.00	0.00	60.00
6th district - after school program	1702124	0294	473GL	11,763.36	3,921.12	0.00	7,842.24
6th district - after school program	1702124	0295	473GL	51.12	4.00	0.00	47.12
6th district - after school program	1702124	0296	473GL	99.36	32.00	0.00	67.36

6th district - RTI teacher	1702918	0110	473GL	70,329.00	26,373.42	0.00	43,955.58
6th district - RTI teacher	1702918	0222	473GL	919.27	347.66	0.00	571.61
6th district - RTI teacher	1702918	0231	473GL	11,326.49	4,247.46	0.00	7,079.03
6th district - RTI teacher	1702918	0253	473GL	60.00	0.00	0.00	60.00
6th district - RTI teacher	1702918	0294	473GL	11,078.40	3,692.80	0.00	7,385.60
6th district - RTI teacher	1702918	0295	473GL	51.12	4.00	0.00	47.12
6th district - RTI teacher	1702918	0296	473GL	99.36	32.00	0.00	67.36

Total				4,178,394.16	1,769,982.48	70,283.35	2,338,128.33
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% spent so far	0.4236
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Total both projects				19,852,568.00	9,872,362.86	70,283.35	9,909,921.79
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% spent so far	0.4973
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Total allocation should be \$19,852,568