

601 Elementary and Secondary School Emergency Relief (ESSER/Cares Act) Grant 2019-2020
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
90 District Wide						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
120 TEMPORARY SALARIES	21,320.96	0.00	316,750.70	400,000.00	83,249.30	79 %
210 SOCIAL SECURITY & MEDICARE	1,627.16	0.00	24,168.07	49,562.00	25,393.93	48 %
220 TEACHERS' RETIREMENT	87.11	0.00	5,192.99	21,377.00	16,184.01	24 %
230 PERS NON-TEACH RETIREMENT	1,731.53	0.00	21,519.44	36,428.10	14,908.66	59 %
240 UNEMPLOYMENT COMPENSATION	149.25	0.00	2,217.23	5,400.00	3,182.77	41 %
250 WORKER'S COMPENSATION	871.07	0.00	10,019.38	5,413.00	-4,606.38	185 %
260 HEALTH INSURANCE	2,142.46	0.00	25,935.16	0.00	-25,935.16	*** %
535 TECHNOLOGY COMMUNICATION SERVICES	0.00	0.00	4,177.71	32,448.00	28,270.29	12 %
610 SUPPLIES (CONSUMABLES ONLY)	597.98	51,655.26	112,820.93	47,207.00	-117,269.19	348 %
682 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	599.10	127,552.00	126,952.90	0 %
Function Total:	28,527.52	51,655.26	523,400.71	725,387.10	150,331.13	0
2100 Support Services, Student						
610 SUPPLIES (CONSUMABLES ONLY)	22,738.44	126,418.51	197,452.96	586,724.00	262,852.53	55 %
Function Total:	22,738.44	126,418.51	197,452.96	586,724.00	262,852.53	55
2213 Instructional Staff Development Services						
320 CONTRACTED PROFESSIONAL/EDUCATIONAL SERVICES	0.00	0.00	1,000.00	46,603.00	45,603.00	2 %
Function Total:	0.00	0.00	1,000.00	46,603.00	45,603.00	2
2600 Oper/Maintenance of Plant Services						
430 Cleaning Services	0.00	0.00	4,755.25	16,000.00	11,244.75	29 %
Function Total:	0.00	0.00	4,755.25	16,000.00	11,244.75	29
Program Total:	51,265.96	178,073.77	726,608.92	1,374,714.10	470,031.41	65 %
Program Group Total:	51,265.96	178,073.77	726,608.92	1,374,714.10	470,031.41	65 %
Org Total:	51,265.96	178,073.77	726,608.92	1,374,714.10	470,031.41	65 %
Fund Total:	51,265.96	178,073.77	726,608.92	1,374,714.10	470,031.41	65 %
Project Total:	51,265.96	178,073.77	726,608.92	1,374,714.10	470,031.41	65 %

630 ESSER Related Services Grant 2020-2021
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
115 Elementary Miscellaneous Federal Funds						
48 Delesalle						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
535 TECHNOLOGY COMMUNICATION SERVICES	0.00	0.00	0.00	27,306.00	27,306.00	0 %
Function Total:	0.00	0.00	0.00	27,306.00	27,306.00	0
Program Total:	0.00	0.00	0.00	27,306.00	27,306.00	0 %
Program Group Total:	0.00	0.00	0.00	27,306.00	27,306.00	0 %
Org Total:				27,306.00	27,306.00	
90 District Wide						
700 Extracurricular Athletics and						
765 CARES-State School Emergency Relief Fund						
1700 Instruction						
535 TECHNOLOGY COMMUNICATION SERVICES	0.00	0.00	0.00	12,086.00	12,086.00	0 %
Function Total:	0.00	0.00	0.00	12,086.00	12,086.00	0
Program Total:	0.00	0.00	0.00	12,086.00	12,086.00	0 %
Program Group Total:	0.00	0.00	0.00	12,086.00	12,086.00	0 %
Org Total:				12,086.00	12,086.00	
Fund Total:	0.00	0.00	0.00	39,392.00	39,392.00	0 %
Project Total:	0.00	0.00	0.00	39,392.00	39,392.00	0 %
Grand Total:	51,265.96	178,073.77	726,608.92	1,414,106.10	509,423.41	63 %