

QRTLY GRANT EXTRACT 01-19-2022.xlsx

OBJECT	ACCOUNT DESCRIPTION	ORG APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAIL BUDGET	% USED	
100	100 GRANT SALARIES	524,796	167,583	692,379	99,058.58	28,923.76	564,397	18.50	
111	111 CERTIFIED PERSONNEL	57,600	0	57,600	0.00	0.00	57,600	0.00	
300	300 GRANT PURCHASED PROF/TECH	0	31,939	31,939	9,664.00	0.00	22,275	30.30	
400	400 GRANT PURCHASED PROPERTY S	20,000	0	20,000	10,344.00	9,782.00	-126	100.60	
500	500 OTHER PURCHASED SERVICES	0	40,000	40,000	3,700.00	2,795.00	33,505	16.20	
600	600 GRANT SUPPLIES	3,491	0	3,491	0.00	0.00	3,491	0.00	
700	700 GRANT PROPERTY	0	13,500	13,500	10,864.38	0.00	2,636	80.50	
	<b>2 EDUCATIONAL GRANT FUNDS</b>	<b>605,887</b>	<b>253,022</b>	<b>858,909</b>	<b>133,630.96</b>	<b>41,500.76</b>	<b>683,777</b>	<b>20.40</b>	
				<b>ESSER I</b>	<b>22957120</b>	<b>ESSER III ARP</b>	<b>22963621</b>		
	<b>** ALL GRANTS ABOVE BEGING WITH "229" = ARP AND ESSER</b>			<b>ESSER II</b>	<b>22957121</b>	<b>ARP IDEA 619</b>	<b>22968422</b>		
				<b>ESSER II SPEC REC</b>	<b>22957130</b>				
				<b>ESSER II BONUS REC</b>	<b>22957131</b>				
				<b>ESSER II DISLEXIA</b>	<b>22957132</b>				
	<b>THE EXCEPTION 22308322 =ARP IDEA 611 BELOW</b>								
OBJECT	ACCOUNT DESCRIPTION	ORG APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAIL BUDGET	% USED	
325	325 PARENT ACTIVITIES	5,000	0	5,000	0.00	0.00	5,000	0.00	
340	340 DATA PROCESSING	23,000	0	23,000	0.00	0.00	23,000	0.00	
600	600 GRANT SUPPLIES	8,824	0	8,824	0.00	0.00	8,824	0.00	
	<b>Grand Total</b>	<b>36,824</b>	<b>0</b>	<b>36,824</b>	<b>0.00</b>	<b>0.00</b>	<b>36,824</b>	<b>0.00</b>	