

ONTARIO LOCAL SCHOOLS Budget Summary Report

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-9021									
ELEM. ART SALARIES - ESSER I FY 21									
507-1110-111-9021-020000-002-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ELEM. PHYSICAL ED. SALARIES - ESSER I FY 21									
507-1110-111-9021-080000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. MUSIC SALARIES - ESSER I FY 21									
507-1110-111-9021-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC ESSER EXPENDITURES - ESSER I									
507-3260-519-9021-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9022									
ELEM. ART SALARIES - ESSER III FY 22									
507-1110-111-9022-020000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. PHYSICAL ED SALARIES - ESSER III FY 22									
507-1110-111-9022-080000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. MUSIC SALARIES - ESSER III FY 22									
507-1110-111-9022-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. WELLNESS SALARIES - ESSER III FY 22									
507-1110-111-9022-300050-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1110-210-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL MED. INS. - ESSER III FY 22									
507-1110-241-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1110-242-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1110-249-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1110-510-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
002-00-000									
M.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1120-111-9022-300030-003-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
M.S. AFTER SCHOOL TUTORING SALARIES - ESSER III FY 22									
507-1120-119-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1120-210-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1120-242-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1120-249-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1120-510-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1130-111-9022-300030-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1130-210-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1130-242-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1130-249-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL SUPPLIES - ESSER III FY 22									
507-1130-510-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. BUILDING CAPITAL OUTLAY - ESSER III FY 22									
507-2700-620-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. BUILDING CAPITAL OUTLAY - ESSER III FY 22									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-2700-620-9022-000000-004-00-000 ELEM. CUSTODIAL EQUIPMENT - ESSER III FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-640-9022-000000-002-00-000 M.S. CUSTODIAL EQUIPMENT - ESSER III FY 22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2700-640-9022-000000-003-00-000 H.S. CUSTODIAL EQUIPMENT - ESSER III FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-640-9022-000000-004-00-000 BOARD OFFICE CUSTODIAL EQUIPMENT - ESSER III FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-640-9022-000000-005-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Full Account Code: 507-9121

IST GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2ND GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3RD GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KDG ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. MUSIC SALARIES - ESSER II									
507-1110-111-9121-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. ON-LINE STRS - ESSER II									
507-1110-210-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. ON-LINE MEDICAL INSURANCE - ESSER II									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-1110-241-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1110-510-9121-000000-002-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
M.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1120-510-9121-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1130-510-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Grand Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ONTARIO LOCAL SCHOOLS Budget Summary Report

Full Account Code	FYID Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-9021									
ELEM. ART SALARIES - ESSER I FY 21									
507-1110-111-9021-020000-002-00-000	\$ 59,081.00	\$ 0.00	\$ 59,081.00	\$ 59,219.73	\$ 5,571.00	\$ 0.00	\$ 0.00	\$ (138.73)	100.23%
ELEM. PHYSICAL ED. SALARIES - ESSER I FY 21									
507-1110-111-9021-080000-002-00-000	43,488.00	0.00	43,488.00	43,677.82	4,108.92	0.00	0.00	(189.82)	100.44
ELEM. MUSIC SALARIES - ESSER I FY 21									
507-1110-111-9021-120000-002-00-000	13,107.00	0.00	13,107.00	14,050.31	1,321.76	0.00	0.00	(943.31)	107.20
NONPUBLIC ESSER EXPENDITURES - ESSER I									
507-3260-519-9021-000000-000-00-000	4,238.00	0.00	4,238.00	2,965.90	0.00	0.00	0.00	1,272.10	69.98
	\$ 119,914.00	\$ 0.00	\$ 119,914.00	\$ 119,913.76	\$ 11,001.68	\$ 0.00	\$ 0.00	\$ 0.24	
Full Account Code: 507-9022									
ELEM. ART SALARIES - ESSER III FY 22									
507-1110-111-9022-020000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. PHYSICAL ED SALARIES - ESSER III FY 22									
507-1110-111-9022-080000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. MUSIC SALARIES - ESSER III FY 22									
507-1110-111-9022-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. WELLNESS SALARIES - ESSER III FY 22									
507-1110-111-9022-300050-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1110-210-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL MED. INS. - ESSER III FY 22									
507-1110-241-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1110-242-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1110-249-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1110-510-9022-000000-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
002-00-000									
M.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1120-111-9022-300030-003-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
M.S. AFTER SCHOOL TUTORING SALARIES - ESSER III FY 22									
507-1120-119-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1120-210-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1120-242-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1120-249-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1120-510-9022-000000-003-00-000	33,545.00	0.00	33,545.00	0.00	(33,544.50)	0.00	0.00	33,545.00	0.00
H.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1130-111-9022-300030-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1130-210-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1130-242-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1130-249-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1130-510-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. BUILDING CAPITAL OUTLAY - ESSER III FY 22									
507-2700-620-9022-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. BUILDING CAPITAL OUTLAY - ESSER III FY 22									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-2700-620-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELEM. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-002-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
M.S. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
H.S. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
BOARD OFFICE CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-005-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	\$ 33,545.00	\$ 0.00	\$ 33,545.00	\$ 0.00 \$ (33,544.50)		\$ 0.00	\$ 0.00	\$ 33,545.00	
Full Account Code: 507-9121									
1ST GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2ND GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3RD GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
5TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
KDG ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELEM. MUSIC SALARIES - ESSER II									
507-1110-111-9121-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELEM. ON-LINE STRS - ESSER II									
507-1110-210-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELEM. ON-LINE MEDICAL INSURANCE - ESSER II									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-1110-241-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1110-510-9121-000000-002-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,680.00)	0.00 %
M.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1120-510-9121-000000-003-00-000	0.00	0.00	0.00	(13,680.00)	0.00	0.00	0.00	13,680.00	0.00
H.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1130-510-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-002-00-000	10,237.00	0.00	10,237.00	7,249.92	7,249.92	0.00	0.00	2,987.08	70.82
M.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-003-00-000	0.00	0.00	0.00	1,347.26	1,347.26	0.00	0.00	(1,347.26)	0.00
H.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-004-00-000	0.00	0.00	0.00	1,639.54	1,639.54	0.00	0.00	(1,639.54)	0.00
Grand Total	\$ 10,237.00	\$ 0.00	\$ 10,237.00	\$ 10,236.72	\$ 10,236.72	\$ 0.00	\$ 0.00	\$ 0.28	
	\$ 163,696.00	\$ 0.00	\$ 163,696.00	\$ 130,150.48	\$ (12,306.10)	\$ 0.00	\$ 0.00	\$ 33,545.52	

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-9021									
ELEM. ART SALARIES - ESSER I FY 21									
507-1110-111-9021-020000-002-00-000	\$ 11,984.00	\$ 0.00	\$ 11,984.00	\$ 11,982.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.56	99.99%
ELEM. PHYSICAL ED. SALARIES - ESSER I FY 21									
507-1110-111-9021-080000-002-00-000	10,272.00	0.00	10,272.00	10,272.34	0.00	0.00	0.00	(0.34)	100.00
ELEM. MUSIC SALARIES - ESSER I FY 21									
507-1110-111-9021-120000-002-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC ESSER EXPENDITURES - ESSER I									
507-3260-519-9021-000000-000-00-000	847.00	0.00	847.00	522.98	0.00	324.02	0.00	0.00	100.00
	\$ 23,103.00	\$ 0.00	\$ 23,103.00	\$ 22,777.76	\$ 0.00	\$ 324.02	\$ 0.00	\$ 1.22	
Full Account Code: 507-9022									
ELEM. ART SALARIES - ESSER III FY 22									
507-1110-111-9022-020000-002-00-000	61,025.00	0.00	61,025.00	41,330.90	5,626.70	0.00	0.00	19,694.10	67.73
ELEM. PHYSICAL ED SALARIES - ESSER III FY 22									
507-1110-111-9022-080000-002-00-000	45,122.00	0.00	45,122.00	30,081.10	4,297.30	0.00	0.00	15,040.90	66.67
ELEM. MUSIC SALARIES - ESSER III FY 22									
507-1110-111-9022-120000-002-00-000	54,906.00	0.00	54,906.00	36,603.56	5,229.08	0.00	0.00	18,302.44	66.67
ELEM. WELLNESS SALARIES - ESSER III FY 22									
507-1110-111-9022-300050-002-00-000	44,939.00	0.00	44,939.00	29,959.44	4,279.92	0.00	0.00	14,979.56	66.67
ELEM. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1110-210-9022-000000-002-00-000	28,839.00	0.00	28,839.00	17,363.75	0.00	0.00	0.00	11,475.25	60.21
ELEM. INSTRUCTIONAL MED. INS. - ESSER III FY 22									
507-1110-241-9022-000000-002-00-000	57,370.00	0.00	57,370.00	39,713.25	4,870.65	0.00	0.00	17,656.75	69.22
ELEM. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1110-242-9022-000000-002-00-000	218.00	0.00	218.00	147.25	19.00	0.00	0.00	70.75	67.55
ELEM. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1110-249-9022-000000-002-00-000	2,987.00	0.00	2,987.00	784.08	261.36	0.00	0.00	2,202.92	26.25
ELEM. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1110-510-9022-000000-000-00-000	206,797.00	0.00	206,797.00	71,797.20	0.00	0.00	0.00	134,999.80	34.72

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
002-00-000									
M.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1120-111-9022-300030-003-00-000	\$ 6,989.00	\$ 0.00	\$ 6,989.00	\$ 4,659.06	\$ 665.58	\$ 0.00	\$ 0.00	\$ 2,329.94	66.66 %
M.S. AFTER SCHOOL TUTORING SALARIES - ESSER III FY 22									
507-1120-119-9022-000000-003-00-000	12,625.00	0.00	12,625.00	2,525.00	825.00	0.00	0.00	10,100.00	20.00
M.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1120-210-9022-000000-003-00-000	2,770.00	0.00	2,770.00	797.07	0.00	0.00	0.00	1,972.93	28.78
M.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1120-242-9022-000000-003-00-000	6.00	0.00	6.00	4.13	0.59	0.00	0.00	1.87	68.83
M.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1120-249-9022-000000-003-00-000	284.00	0.00	284.00	47.55	20.60	0.00	0.00	236.45	16.74
M.S. INSTRUCTIONAL SUPPLIES - ESSER III									
507-1120-510-9022-000000-003-00-000	56,018.00	0.00	56,018.00	56,017.89	0.00	0.00	0.00	0.11	100.00
H.S. STUDY SKILLS SALARIES - ESSER III FY 22									
507-1130-111-9022-300030-004-00-000	48,920.00	0.00	48,920.00	32,613.28	4,659.04	0.00	0.00	16,306.72	66.67
H.S. INSTRUCTIONAL STRS - ESSER III FY 22									
507-1130-210-9022-000000-004-00-000	6,849.00	0.00	6,849.00	3,913.55	0.00	0.00	0.00	2,935.45	57.14
H.S. INSTRUCTIONAL LIFE INS. - ESSER III FY 22									
507-1130-242-9022-000000-004-00-000	42.00	0.00	42.00	29.12	4.16	0.00	0.00	12.88	69.33
H.S. INSTRUCTIONAL MEDICARE - ESSER III FY 22									
507-1130-249-9022-000000-004-00-000	710.00	0.00	710.00	200.40	66.80	0.00	0.00	509.60	28.23
H.S. INSTRUCTIONAL SUPPLIES - ESSER III FY 22									
507-1130-510-9022-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9022-000000-003-00-000	0.00	0.00	0.00	25,574.54	0.00	0.00	0.00	(25,574.54)	0.00
ELEM. BUILDING CAPITAL OUTLAY - ESSER III FY 22									
507-2700-620-9022-000000-002-00-000	4,963.00	0.00	4,963.00	4,963.00	0.00	0.00	0.00	0.00	100.00
H.S. BUILDING CAPITAL OUTLAY - ESSER III FY 22									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-2700-620-9022-000000-004-00-000	48,000.00	0.00	48,000.00	46,833.00	0.00	0.00	0.00	1,167.00	97.57
ELEM. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-002-00-000	\$ 15,766.00	\$ 0.00	\$ 15,766.00	\$ 4,236.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,529.72	26.87 %
M.S. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-003-00-000	14,660.00	0.00	14,660.00	7,661.47	0.00	0.00	0.00	6,998.53	52.26
H.S. CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-004-00-000	18,311.00	0.00	18,311.00	13,287.97	0.00	0.00	0.00	5,023.03	72.57
BOARD OFFICE CUSTODIAL EQUIPMENT - ESSER III FY 22									
507-2700-640-9022-000000-005-00-000	668.00	0.00	668.00	668.00	0.00	0.00	0.00	0.00	100.00
	\$ 739,784.00	\$ 0.00	\$ 739,784.00	\$ 471,811.84	\$ 30,825.78	\$ 0.00	\$ 0.00	\$ 267,972.16	
Full Account Code: 507-9121									
1ST GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-01-000	42,299.00	0.00	42,299.00	42,299.00	0.00	0.00	0.00	0.00	100.00
2ND GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-02-000	73,482.00	0.00	73,482.00	73,482.00	0.00	0.00	0.00	0.00	100.00
3RD GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-03-000	43,546.00	0.00	43,546.00	43,546.00	0.00	0.00	0.00	0.00	100.00
4TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-04-000	42,311.00	0.00	42,311.00	42,311.00	0.00	0.00	0.00	0.00	100.00
5TH GRADE ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-05-000	41,069.00	0.00	41,069.00	41,069.00	0.00	0.00	0.00	0.00	100.00
KDG ON-LINE SALARIES - ESSER II									
507-1110-111-9121-000000-002-14-000	44,872.00	0.00	44,872.00	44,872.00	0.00	0.00	0.00	0.00	100.00
ELEM. MUSIC SALARIES - ESSER II									
507-1110-111-9121-120000-002-00-000	53,928.00	0.00	53,928.00	54,702.56	0.00	0.00	0.00	(774.56)	101.44
ELEM. ON-LINE STRS - ESSER II									
507-1110-210-9121-000000-002-00-000	67,301.00	0.00	67,301.00	67,301.00	0.00	0.00	0.00	0.00	100.00
ELEM. ON-LINE MEDICAL INSURANCE - ESSER II									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-1110-241-9121-000000-002-00-000	116,979.00	0.00	116,979.00	119,693.73	0.00	0.00	0.00	(2,714.73)	102.32
ELEM. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1110-510-9121-000000-002-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
M.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1120-510-9121-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S. INSTRUCTIONAL SUPPLIES - ESSER II									
507-1130-510-9121-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-002-00-000	0.00	0.00	0.00	10,236.72	0.00	0.00	0.00	(10,236.72)	0.00
H.S. CUSTODIAL SUPPLIES - ESSER II									
507-2700-572-9121-000000-004-00-000	0.00	0.00	0.00	1,351.80	0.00	0.00	0.00	(1,351.80)	0.00
ELEM. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-002-00-000	8,120.00	0.00	8,120.00	869.78	0.00	0.00	0.00	7,250.22	10.71
M.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-003-00-000	8,120.00	0.00	8,120.00	6,772.44	0.00	0.00	0.00	1,347.56	83.40
H.S. CUSTODIAL EQUIPMENT - ESSER II									
507-2700-640-9121-000000-004-00-000	18,760.00	0.00	18,760.00	5,506.66	0.00	0.00	0.00	13,253.34	29.35
Grand Total	\$ 560,787.00	\$ 0.00	\$ 560,787.00	\$ 554,013.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,773.31	
	\$ 1,323,674.00	\$ 0.00	\$ 1,323,674.00	\$ 1,048,603.29	\$ 30,825.78	\$ 324.02	\$ 0.00	\$ 274,746.69	