

MANSFIELD CITY SCHOOLS 06/30/20-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9020									
Object One Digit 400									
Level:									
Function Two Digit 2100									
Level:									
ESSER INSURANCE ON CHROMEBOOKS-SUPPORT									
507-2190-424-9020-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,802.00	\$ 10,802.00	\$ 0.00	\$ (10,802.00)	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,802.00	\$ 10,802.00	\$ 0.00	\$ (10,802.00)	\$ 0.00	Avg: 0.00
Function Two Digit 2700									
Level:									
ESSER CONSULTANTS-SAFETY									
507-2760-418-9020-000000-000-00-000	0.00	0.00	0.00	12,250.00	12,250.00	0.00	(12,250.00)	0.00	0.00
ESSER SECURITY SERVICES-SAFETY									
507-2760-419-9020-000000-000-00-000	0.00	0.00	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	0.00
ESSER CLEANING SERVICES-SAFETY									
507-2760-490-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,250.00	\$ 62,250.00	\$ 0.00	\$ (62,250.00)	\$ 0.00	Avg: 0.00
Function Two Digit 2900									
Level:									
ESSER CONSULTANT-PD									
507-2921-419-9020-000000-000-00-000	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	Avg: 0.00
Function Two Digit 3200									
Level:									
ESSER CLEANING/PURCH SERVICES-ST P MS/HS									
507-3260-490-9020-000000-800-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER CLEANING/PURCH SERVICES-ST P ELEM									
507-3260-490-9020-000000-801-00-000	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	Avg: 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,052.00	\$ 73,052.00	\$ 0.00	\$ (73,052.00)	\$ 0.00	Avg: 0.00
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER SUPPLIES-INSTR									
507-1190-511-9020-000000-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MANSFIELD CITY SCHOOLS
06/30/20-BUDGET-ESSER I**

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 0.00
Function Two Digit 2700 Level:									
ESSER CLEANING SUPPLIES-SAFETY									
507-2760-510-9020-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,116.57	\$ 10,116.57	\$ 0.00	\$ (10,116.57)	\$ 0.00	0.00 %
ESSER PPE SUPPLIES-SAFETY									
507-2760-519-9020-000000-000-00-000	0.00	0.00	0.00	4,799.65	4,799.65	0.00	(4,799.65)	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,916.22	\$ 14,916.22	\$ 0.00	\$ (14,916.22)	\$ 0.00	Avg: 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,916.22	\$ 14,916.22	\$ 0.00	\$ (14,916.22)	\$ 0.00	Avg: 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,968.22	\$ 87,968.22	\$ 0.00	\$ (87,968.22)	\$ 0.00	Avg: 0.00
Grand Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,968.22	\$ 87,968.22	\$ 0.00	\$ (87,968.22)	\$ 0.00	Avg: 0.00

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9020									
Object One Digit 100									
Level:									
Function Two Digit 2100									
Level:									
ESSER NURSE SALARY									
507-2134-111-9020-000000-000-00-000	\$ 52,448.00	\$ 0.00	\$ 52,448.00	\$ 43,800.56	\$ 4,323.66	\$ 0.00	\$ 8,647.44	\$ 0.00	83.51 %
ESSER COVID COORDINATOR									
507-2139-111-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER SUB NURSE									
507-2134-112-9020-000000-000-00-000	14,313.07	0.00	14,313.07	12,040.00	2,660.00	0.00	2,273.07	0.00	84.12
	\$ 66,761.07	\$ 0.00	\$ 66,761.07	\$ 55,840.56	\$ 6,983.66	\$ 0.00	\$ 10,920.51	\$ 0.00	Avg: 55.88
Function Two Digit 2900									
Level:									
ESSER SUPPLEMENTAL-PROF DEV									
507-2921-113-9020-000000-000-00-000	19,115.04	0.00	19,115.04	19,115.04	9,557.52	0.00	0.00	0.00	100.00
	\$ 19,115.04	\$ 0.00	\$ 19,115.04	\$ 19,115.04	\$ 9,557.52	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
	\$ 85,876.11	\$ 0.00	\$ 85,876.11	\$ 74,955.60	\$ 16,541.18	\$ 0.00	\$ 10,920.51	\$ 0.00	Avg: 66.91
Object One Digit 200									
Level:									
Function Two Digit 2100									
Level:									
ESSER STRS-NURSE									
507-2134-211-9020-000000-000-00-000	13,332.66	0.00	13,332.66	7,010.42	938.52	0.00	6,322.24	0.00	52.58
ESSER STRS-COVID COORD									
507-2139-211-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER FICA-NURSE									
507-2134-213-9020-000000-000-00-000	970.00	0.00	970.00	777.39	99.17	0.00	192.61	0.00	80.14
ESSER FICA-COVID COORD									
507-2139-213-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER HEALTH-NURSE									
507-2134-241-9020-000000-	7,622.24	0.00	7,622.24	6,040.96	790.64	0.00	1,581.28	0.00	79.25

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
000-00-000									
ESSER LIFE-NURSE									
507-2134-242-9020-000000-000-00-000	\$ 39.90	\$ 0.00	\$ 39.90	\$ 32.30	\$ 3.80	\$ 0.00	\$ 7.60	\$ 0.00	80.95 %
ESSER DENTAL-NURSE									
507-2134-243-9020-000000-000-00-000	622.60	0.00	622.60	498.08	62.26	0.00	124.52	0.00	80.00
ESSER VISION-NURSE									
507-2134-244-9020-000000-000-00-000	112.60	0.00	112.60	90.08	11.26	0.00	22.52	0.00	80.00
	\$ 22,700.00	\$ 0.00	\$ 22,700.00	\$ 14,449.23	\$ 1,905.65	\$ 0.00	\$ 8,250.77	\$ 0.00	Avg: 56.62
Function Two Digit 2900									
Level:									
ESSER STRS-PD SUPPLE									
507-2921-211-9020-000000-000-00-000	4,424.87	0.00	4,424.87	2,676.12	1,338.06	0.00	1,748.75	0.00	60.48
ESSER FICA-PD SUPPLE									
507-2921-213-9020-000000-000-00-000	277.18	0.00	277.18	277.18	138.59	0.00	0.00	0.00	100.00
	\$ 4,702.05	\$ 0.00	\$ 4,702.05	\$ 2,953.30	\$ 1,476.65	\$ 0.00	\$ 1,748.75	\$ 0.00	Avg: 80.24
	\$ 27,402.05	\$ 0.00	\$ 27,402.05	\$ 17,402.53	\$ 3,382.30	\$ 0.00	\$ 9,999.52	\$ 0.00	Avg: 61.34
Object One Digit 400									
Level:									
Function Two Digit 2100									
Level:									
ESSER INSURANCE ON CHROMEBOOKS-SUPPORT									
507-2190-424-9020-000000-000-00-000	32,728.30	0.00	32,728.30	32,728.30	0.00	0.00	0.00	0.00	100.00
ESSER INTERNET/WIFI-SUPPORT									
507-2190-447-9020-000000-000-00-000	25,150.00	0.00	25,150.00	25,150.00	0.00	0.00	0.00	0.00	100.00
	\$ 57,878.30	\$ 0.00	\$ 57,878.30	\$ 57,878.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2200									
Level:									
ESSER-P SERVICES-PHONE UPGRADE									
507-2219-441-9020-000000-000-00-000	65,427.63	0.00	65,427.63	65,427.63	0.00	0.00	0.00	0.00	100.00
	\$ 65,427.63	\$ 0.00	\$ 65,427.63	\$ 65,427.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2700									

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Level:									
ESSER CONSULTANTS-SAFETY									
507-2760-418-9020-000000-000-00-000	\$ 135,500.00	\$ 0.00	\$ 135,500.00	\$ 110,500.00	\$ 11,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	100.00 %
ESSER CLEANING SERVICES-SAFETY									
507-2760-490-9020-000000-000-00-000	0.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	100.00
	\$ 135,500.00	\$ 19,500.00	\$ 155,000.00	\$ 130,000.00	\$ 11,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2900									
Level:									
ESSER CONSULTANT-PD									
507-2921-419-9020-000000-000-00-000	55,000.00	0.00	55,000.00	50,000.00	0.00	5,000.00	0.00	0.00	100.00
ESSER CLEANING SERVICES-PD									
507-2921-490-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 55,000.00	\$ 0.00	\$ 55,000.00	\$ 50,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	Avg: 50.00
Function Two Digit 3200									
Level:									
ESSER CONSULTANT-PD-DISCOVERY									
507-3260-412-9020-000000-806-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER TECH SERVICES-ST P MS/HS									
507-3260-419-9020-000000-800-00-000	5,938.25	0.00	5,938.25	5,938.25	0.00	0.00	0.00	0.00	100.00
ESSER TECH SERVICES-DISCOVERY									
507-3260-419-9020-000000-806-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER TECH SERVICES-7TH DAY ADV									
507-3260-419-9020-000000-812-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER PURCH SERVICES-NONPUBLIC-DO NOT USE									
507-3260-490-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER CLEANING/PURCH SERVICES-ST P MS/HS									
507-3260-490-9020-000000-800-00-000	23,113.34	0.00	23,113.34	18,131.40	0.00	4,981.30	0.64	0.00	100.00
ESSER CLEANING/PURCH SERVICES-ST P ELEM									
507-3260-490-9020-000000-801-00-000	47,521.77	0.00	47,521.77	31,866.75	0.00	15,655.02	0.00	0.00	100.00

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06/30/21-BUDGET-ESSER I**

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	\$ 76,573.36	\$ 0.00	\$ 76,573.36	\$ 55,936.40	\$ 0.00	\$ 20,636.32	\$ 0.64	\$ 0.00	Avg: 42.86
	\$ 390,379.29	\$ 19,500.00	\$ 409,879.29	\$ 359,242.33	\$ 11,000.00	\$ 50,636.32	\$ 0.64	\$ 0.00	Avg: 64.29
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER SUPPLIES-INSTR									
507-1190-511-9020-000000-000-00-000	\$ 316,661.00	\$ 0.00	\$ 316,661.00	\$ 259,645.71	\$ 2,102.62	\$ 57,015.29	\$ 0.00	\$ 0.00	100.00 %
ESSER CHROMEBOOKS-INSTR									
507-1190-519-9020-000000-000-00-000	335,457.16	0.00	335,457.16	335,457.16	40,186.25	0.00	0.00	0.00	100.00
	\$ 652,118.16	\$ 0.00	\$ 652,118.16	\$ 595,102.87	\$ 42,288.87	\$ 57,015.29	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2100									
Level:									
ESSER SUPPLIES-SUPPORT									
507-2190-510-9020-000000-000-00-000	319.19	0.00	319.19	319.19	0.00	0.00	0.00	0.00	100.00
ESSER MONITORING SOFTWARE-SUPPORT									
507-2190-516-9020-000000-000-00-000	27,594.45	0.00	27,594.45	27,594.45	0.00	0.00	0.00	0.00	100.00
	\$ 27,913.64	\$ 0.00	\$ 27,913.64	\$ 27,913.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2700									
Level:									
ESSER CLEANING SUPPLIES-SAFETY									
507-2760-510-9020-000000-000-00-000	272,816.42	49,634.22	322,450.64	320,700.08	4,342.97	1,750.56	0.00	0.00	100.00
ESSER PPE SUPPLIES-SAFETY									
507-2760-519-9020-000000-000-00-000	155,411.63	0.00	155,411.63	155,411.63	135.07	0.00	0.00	0.00	100.00
	\$ 428,228.05	\$ 49,634.22	\$ 477,862.27	\$ 476,111.71	\$ 4,478.04	\$ 1,750.56	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 3200									
Level:									
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST P MS/HS									
507-3260-510-9020-000000-800-00-000	9,692.70	0.00	9,692.70	9,692.70	0.00	0.00	0.00	0.00	100.00
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST P ELEM									
507-3260-510-9020-000000-801-00-000	5,207.89	0.00	5,207.89	5,207.89	0.00	0.00	0.00	0.00	100.00

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06/30/21-BUDGET-ESSER I**

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER SUPPLIES-SAFETY/PPE/CLEAN-DISCOVERY									
507-3260-510-9020-000000-806-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ESSER SUPPLIES-SAFETY/PPE/CLEAN-7TH DAY									
507-3260-510-9020-000000-812-00-000	2,929.43	0.00	2,929.43	2,929.43	(16.81)	0.00	0.00	0.00	100.00
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST MARY'S-MANSF									
507-3260-510-9020-000000-818-00-000	9,764.75	0.00	9,764.75	9,761.66	0.00	0.00	3.09	0.00	99.97
ESSER SUPPLIES-SAFETY/PPE/CLEAN-MANSF CHRISTIAN									
507-3260-510-9020-000000-819-00-000	24,411.88	0.00	24,411.88	24,281.80	7,196.00	0.00	130.08	0.00	99.47
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST MARY'S-SHELBY									
507-3260-510-9020-000000-820-00-000	976.48	0.00	976.48	974.19	0.00	0.00	2.29	0.00	99.77
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST EDWARDS-ASHLAND									
507-3260-510-9020-000000-821-00-000	1,952.95	0.00	1,952.95	1,949.21	0.00	0.00	3.74	0.00	99.81
ESSER TECH SUPPLIES-NONPUBLIC-DO NOT USE									
507-3260-511-9020-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER TECH SUPPLIES-ST P MS/HS									
507-3260-511-9020-000000-800-00-000	9,103.00	0.00	9,103.00	9,103.00	0.00	0.00	0.00	0.00	100.00
ESSER TECH SUPPLIES-DISCOVERY									
507-3260-511-9020-000000-806-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER PPE SUPPLIES-DISCOVERY									
507-3260-519-9020-000000-806-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 64,039.08	\$ 0.00	\$ 64,039.08	\$ 63,899.88	\$ 7,179.19	\$ 0.00	\$ 139.20	\$ 0.00	Avg: 66.58
	\$ 1,172,298.93	\$ 49,634.22	\$ 1,221,933.15	\$ 1,163,028.10	\$ 53,946.10	\$ 58,765.85	\$ 139.20	\$ 0.00	Avg: 77.72
	\$ 1,675,956.38	\$ 69,134.22	\$ 1,745,090.60	\$ 1,614,628.56	\$ 84,869.58	\$ 109,402.17	\$ 21,059.87	\$ 0.00	Avg: 69.13
Grand Total	\$ 1,675,956.38	\$ 69,134.22	\$ 1,745,090.60	\$ 1,614,628.56	\$ 84,869.58	\$ 109,402.17	\$ 21,059.87	\$ 0.00	Avg: 69.13

MANSFIELD CITY SCHOOLS

03/28/22-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9020									
Object One Digit 100									
Level:									
Function Two Digit 2100									
Level:									
ESSER NURSE SALARY									
507-2134-111-9020-000000-000-00-000	\$ 8,647.40	\$ 0.00	\$ 8,647.40	\$ 8,647.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER SUB NURSE									
507-2134-112-9020-000000-000-00-000	2,273.11	0.00	2,273.11	0.00	0.00	0.00	2,273.11	0.00	0.00
	\$ 10,920.51	\$ 0.00	\$ 10,920.51	\$ 8,647.40	\$ 0.00	\$ 0.00	\$ 2,273.11	\$ 0.00	Avg: 50.00
	\$ 10,920.51	\$ 0.00	\$ 10,920.51	\$ 8,647.40	\$ 0.00	\$ 0.00	\$ 2,273.11	\$ 0.00	Avg: 50.00
Object One Digit 200									
Level:									
Function Two Digit 2100									
Level:									
ESSER STRS-NURSE									
507-2134-211-9020-000000-000-00-000	6,322.24	0.00	6,322.24	1,210.65	0.00	0.00	5,111.59	0.00	19.15
ESSER FICA-NURSE									
507-2134-213-9020-000000-000-00-000	192.61	0.00	192.61	121.16	0.00	0.00	71.45	0.00	62.90
ESSER HEALTH-NURSE									
507-2134-241-9020-000000-000-00-000	1,581.28	0.00	1,581.28	1,581.28	0.00	0.00	0.00	0.00	100.00
ESSER LIFE-NURSE									
507-2134-242-9020-000000-000-00-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER DENTAL-NURSE									
507-2134-243-9020-000000-000-00-000	124.52	0.00	124.52	124.52	0.00	0.00	0.00	0.00	100.00
ESSER VISION-NURSE									
507-2134-244-9020-000000-000-00-000	22.52	0.00	22.52	22.52	0.00	0.00	0.00	0.00	100.00
	\$ 8,250.77	\$ 0.00	\$ 8,250.77	\$ 3,067.73	\$ 0.00	\$ 0.00	\$ 5,183.04	\$ 0.00	Avg: 80.34
Function Two Digit 2900									
Level:									
ESSER STRS-PD SUPPLE									
507-2921-211-9020-000000-000-00-000	1,748.75	0.00	1,748.75	0.00	0.00	0.00	1,748.75	0.00	0.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
	\$ 1,748.75	\$ 0.00	\$ 1,748.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.75	\$ 0.00	Avg: 0.00
	\$ 9,999.52	\$ 0.00	\$ 9,999.52	\$ 3,067.73	\$ 0.00	\$ 0.00	\$ 6,931.79	\$ 0.00	Avg: 68.86
Object One Digit 400									
Level:									
Function Two Digit 2700									
Level:									
ESSER CONSULTANTS-SAFETY									
507-2760-418-9020-000000-000-00-000	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2900									
Level:									
ESSER CONSULTANT-PD									
507-2921-419-9020-000000-000-00-000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 3200									
Level:									
ESSER CLEANING/PURCH SERVICES-ST P MS/HS									
507-3260-490-9020-000000-800-00-000	0.64	4,981.30	4,981.94	2,875.00	0.00	0.00	2,106.94	0.00	57.71
ESSER CLEANING/PURCH SERVICES-ST P ELEM									
507-3260-490-9020-000000-801-00-000	0.00	15,655.02	15,655.02	1,185.00	0.00	0.00	14,470.02	0.00	7.57
	\$ 0.64	\$ 20,636.32	\$ 20,636.96	\$ 4,060.00	\$ 0.00	\$ 0.00	\$ 16,576.96	\$ 0.00	Avg: 32.64
	\$ 0.64	\$ 50,636.32	\$ 50,636.96	\$ 29,060.00	\$ 0.00	\$ 0.00	\$ 21,576.96	\$ 0.00	Avg: 41.32
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER SUPPLIES-INSTR									
507-1190-511-9020-000000-000-00-000	0.00	57,015.29	57,015.29	879.21	0.00	0.00	56,136.08	0.00	1.54
	\$ 0.00	\$ 57,015.29	\$ 57,015.29	\$ 879.21	\$ 0.00	\$ 0.00	\$ 56,136.08	\$ 0.00	Avg: 1.54
Function Two Digit 2700									
Level:									
ESSER CLEANING SUPPLIES-SAFETY									
507-2760-510-9020-000000-000-00-000	0.00	1,750.56	1,750.56	0.00	0.00	0.00	1,750.56	0.00	0.00
	\$ 0.00	\$ 1,750.56	\$ 1,750.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.56	\$ 0.00	Avg: 0.00
Function Two Digit 3200									

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER I

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Level:									
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST MARY'S-MANSF									
507-3260-510-9020-000000-818-00-000	\$ 3.09	\$ 0.00	\$ 3.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.09	\$ 0.00	0.00 %
ESSER SUPPLIES-SAFETY/PPE/CLEAN-MANSF CHRISTIAN									
507-3260-510-9020-000000-819-00-000	130.08	0.00	130.08	0.00	0.00	0.00	130.08	0.00	0.00
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST MARY'S-SHELBY									
507-3260-510-9020-000000-820-00-000	2.29	0.00	2.29	0.00	0.00	0.00	2.29	0.00	0.00
ESSER SUPPLIES-SAFETY/PPE/CLEAN-ST EDWARDS-ASHLAND									
507-3260-510-9020-000000-821-00-000	3.74	0.00	3.74	0.00	0.00	0.00	3.74	0.00	0.00
	\$ 139.20	\$ 0.00	\$ 139.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.20	\$ 0.00	Avg: 0.00
	\$ 139.20	\$ 58,765.85	\$ 58,905.05	\$ 879.21	\$ 0.00	\$ 0.00	\$ 58,025.84	\$ 0.00	Avg: 0.26
	\$ 21,059.87	\$	\$ 130,462.04	\$ 41,654.34	\$ 0.00	\$ 0.00	\$ 88,807.70	\$ 0.00	Avg: 39.41
		109,402.17							39.41
Grand Total	\$ 21,059.87	\$	\$ 130,462.04	\$ 41,654.34	\$ 0.00	\$ 0.00	\$ 88,807.70	\$ 0.00	Avg: 39.41
		109,402.17							39.41

As Of Period: 06/30/2021

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9021									
Object One Digit 100									
Level:									
Function Two Digit 1100									
Level:									
ESSER II ELO TEACHERS									
507-1110-111-9021-000000-000-16-000	\$ 538,000.00	\$ 0.00	\$ 538,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538,000.00	\$ 0.00	0.00 %
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE									
507-1110-111-9021-000000-102-16-000	57,790.42	0.00	57,790.42	22,199.24	5,750.78	0.00	35,591.18	0.00	38.41
ESSER II PERM SUB TO TEACHER-PROSPECT 1ST									
507-1110-111-9021-000000-105-01-000	4,670.48	0.00	4,670.48	4,670.48	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR PROSPECT ES									
507-1110-111-9021-000000-105-16-000	56,432.75	0.00	56,432.75	41,291.23	7,570.76	0.00	15,141.52	0.00	73.17
ESSER II PERM SUB SHERMAN KINDERG									
507-1110-111-9021-000000-107-14-000	21,519.16	0.00	21,519.16	16,455.82	2,531.67	0.00	5,063.34	0.00	76.47
ESSER II PERM SUB FOR SHERMAN ES									
507-1110-111-9021-000000-107-16-000	3,153.67	0.00	3,153.67	1,051.22	1,051.22	0.00	2,102.45	0.00	33.33
ESSER II PERM SUB SPRINGMILL 4TH									
507-1110-111-9021-000000-108-04-000	21,704.75	0.00	21,704.75	16,597.75	2,553.50	0.00	5,107.00	0.00	76.47
ESSER II PERM SUB SPANISH IMM 1ST									
507-1110-111-9021-060000-110-01-000	80,324.46	0.00	80,324.46	64,372.12	7,867.92	0.00	15,952.34	0.00	80.14
ESSER II PERM SUB FOR SPANISH IMMERSION									
507-1110-111-9021-060000-110-16-000	9,275.50	0.00	9,275.50	9,275.50	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB MALABAR MUSIC									
507-1110-111-9021-120000-102-16-000	15,360.30	0.00	15,360.30	11,946.90	1,706.70	0.00	3,413.40	0.00	77.78
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL									
507-1120-111-9021-050000-201-16-000	25,600.50	0.00	25,600.50	19,911.50	2,844.50	0.00	5,689.00	0.00	77.78
ESSER II PERM SUB FOR MIDDLE SCHOOL									
507-1120-111-9021-120000-201-16-000	25,600.50	0.00	25,600.50	19,911.50	2,844.50	0.00	5,689.00	0.00	77.78

MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II PERM SUB SR HIGH MUSIC									
507-1130-111-9021-120000-301-16-000	\$ 10,240.20	\$ 0.00	\$ 10,240.20	\$ 7,964.60	\$ 1,137.80	\$ 0.00	\$ 2,275.60	\$ 0.00	77.78 %
ESSER II PERM SUB FOR HIGH SCHOOL									
507-1130-111-9021-150000-301-16-000	45,748.90	0.00	45,748.90	35,319.10	5,214.90	0.00	10,429.80	0.00	77.20
ESSER II PERM SUB TO TEACHER-ALT PROGRAM									
507-1140-111-9021-000000-302-16-000	2,226.12	0.00	2,226.12	742.04	742.04	0.00	1,484.08	0.00	33.33
ESSER II SUB TEACHER- DISTRICT									
507-1110-112-9021-000000-000-16-000	29,366.06	0.00	29,366.06	29,366.06	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- MALABAR INTERMEDIATE									
507-1110-112-9021-000000-102-16-000	35,179.13	0.00	35,179.13	35,179.13	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- PROSPECT ES									
507-1110-112-9021-000000-105-16-000	10,169.57	0.00	10,169.57	10,169.57	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SHERMAN ES									
507-1110-112-9021-000000-107-16-000	35,543.46	0.00	35,543.46	35,543.46	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SPRINGMILL STEM									
507-1110-112-9021-000000-108-16-000	18,722.62	0.00	18,722.62	18,722.62	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- WOODLAND ES									
507-1110-112-9021-000000-109-16-000	6,048.46	0.00	6,048.46	6,048.46	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-SPANISH IMMERSION									
507-1110-112-9021-000000-110-16-000	45,777.83	0.00	45,777.83	45,777.83	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-MIDDLE SCHOOL									
507-1120-112-9021-000000-201-16-000	24,647.77	0.00	24,647.77	24,647.77	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL									
507-1130-112-9021-000000-301-16-000	61,856.89	0.00	61,856.89	61,856.89	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL									
507-1140-112-9021-000000-302-16-000	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	100.00
ESSER II INSTRUCT GRIEVANCES									
507-1190-119-9021-000000-	25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
450-16-000	\$ 1,211,979.50	\$ 0.00	\$ 1,211,979.50	\$ 566,040.79	\$ 41,816.29	\$ 0.00	\$ 645,938.71	\$ 0.00	Avg: 80.76
Function Two Digit 1900									
Level:									
ESSER II PERM SUB TDA SCIENCE									
507-1990-111-9021-130000-301-16-000	\$ 25,600.50	\$ 0.00	\$ 25,600.50	\$ 19,911.50	\$ 2,844.50	\$ 0.00	\$ 5,689.00	\$ 0.00	77.78 %
ESSER II TDA LARGER CLASS SIZE- MALABAR INTERM									
507-1990-113-9021-000000-102-16-000	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- PROSPECT ES									
507-1990-113-9021-000000-105-16-000	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- MIDDLE SCHOOL									
507-1990-113-9021-000000-201-16-000	4,935.00	0.00	4,935.00	4,935.00	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- HIGH SCHOOL									
507-1990-113-9021-000000-301-16-000	43,785.00	0.00	43,785.00	43,785.00	10,360.00	0.00	0.00	0.00	100.00
ESSER II SUMMER SCHOOL TEACHER									
507-1910-119-9021-000000-000-16-000	87,000.00	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00
	\$ 163,020.50	\$ 0.00	\$ 163,020.50	\$ 70,331.50	\$ 13,204.50	\$ 0.00	\$ 92,689.00	\$ 0.00	Avg: 79.63
Function Two Digit 2100									
Level:									
ESSER II SUB NURSE									
507-2134-112-9021-000000-000-16-000	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
ESSER II GUIDANCE COUNSELORS-GRIEVANCES									
507-2122-119-9021-000000-450-00-000	32,800.00	0.00	32,800.00	6,400.00	0.00	0.00	26,400.00	0.00	19.51
	\$ 32,800.00	\$ 0.00	\$ 32,800.00	\$ 6,400.00	\$ (280.00)	\$ 0.00	\$ 26,400.00	\$ 0.00	Avg: 9.76
	\$ 1,407,800.00	\$ 0.00	\$ 1,407,800.00	\$ 642,772.29	\$ 54,740.79	\$ 0.00	\$ 765,027.71	\$ 0.00	Avg: 76.38
Object One Digit 200									
Level:									
Function Two Digit 1100									
Level:									
ESSER II STRS-ELO TEACHERS									
507-1110-211-9021-000000-000-16-000	56,723.49	0.00	56,723.49	4,111.25	0.00	0.00	52,612.24	0.00	7.25

**MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II**

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II SUB TEACHER- MALABAR INTERMEDIATE-STRS									
507-1110-211-9021-000000-102-16-000	\$ 8,625.51	\$ 0.00	\$ 8,625.51	\$ 7,885.77	\$ 657.92	\$ 0.00	\$ 739.74	\$ 0.00	91.42 %
ESSER II STRS-PROS 1ST									
507-1110-211-9021-000000-105-01-000	653.87	0.00	653.87	653.87	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- PROSPECT ES-STRS									
507-1110-211-9021-000000-105-16-000	6,196.08	0.00	6,196.08	6,196.08	1,059.92	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SHERMAN KINDERG									
507-1110-211-9021-000000-107-14-000	1,675.71	0.00	1,675.71	1,675.71	354.44	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SHERMAN ES-STRS									
507-1110-211-9021-000000-107-16-000	5,123.27	0.00	5,123.27	5,123.27	147.18	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SPRINGMILL 4TH									
507-1110-211-9021-000000-108-04-000	1,648.75	0.00	1,648.75	1,648.75	357.50	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SPRINGMILL STEM-STRS									
507-1110-211-9021-000000-108-16-000	2,621.17	0.00	2,621.17	2,621.17	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- WOODLAND ES-STRS									
507-1110-211-9021-000000-109-16-000	846.79	0.00	846.79	846.79	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-SPANISH IMMERSION-STRS									
507-1110-211-9021-000000-110-16-000	6,408.90	0.00	6,408.90	6,408.90	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SPANISH IMM 1ST									
507-1110-211-9021-060000-110-01-000	6,950.44	0.00	6,950.44	6,950.44	1,101.50	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SPANISH IMMERSION-STRS									
507-1110-211-9021-060000-110-16-000	201.88	0.00	201.88	201.88	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB MALABAR MUSIC									
507-1110-211-9021-120000-102-16-000	1,672.58	0.00	1,672.58	1,672.58	238.94	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-MIDDLE SCHOOL-STRS									
507-1120-211-9021-000000-201-16-000	3,450.69	0.00	3,450.69	3,450.69	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-STRS									
507-1120-211-9021-050000-	2,894.87	0.00	2,894.87	2,894.87	398.23	0.00	0.00	0.00	100.00

**MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II**

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
201-16-000									
ESSER II PERM SUB FOR MIDDLE SCHOOL-STRS									
507-1120-211-9021-120000-201-16-000	\$ 2,787.64	\$ 0.00	\$ 2,787.64	\$ 2,787.64	\$ 398.24	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II SUB TEACHER-HIGH SCHOOL-STRS									
507-1130-211-9021-000000-301-16-000	8,659.97	0.00	8,659.97	8,659.97	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SR HIGH MUSIC									
507-1130-211-9021-120000-301-16-000	1,115.07	0.00	1,115.07	1,115.07	159.30	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-STRS									
507-1130-211-9021-150000-301-16-000	5,031.89	0.00	5,031.89	5,031.89	730.09	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL-STRS									
507-1140-211-9021-000000-302-16-000	358.68	0.00	358.68	358.68	103.88	0.00	0.00	0.00	100.00
ESSER II FICA-ELO TEACHERS									
507-1110-213-9021-000000-000-16-000	7,800.00	0.00	7,800.00	425.81	0.00	0.00	7,374.19	0.00	5.46
ESSER II SUB TEACHER- MALABAR INTERMEDIATE-MEDICARE									
507-1110-213-9021-000000-102-16-000	806.08	0.00	806.08	806.08	72.86	0.00	0.00	0.00	100.00
ESSER II FICA PROSPECT 1ST									
507-1110-213-9021-000000-105-01-000	67.73	0.00	67.73	67.73	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- PROSPECT ES-MEDICARE									
507-1110-213-9021-000000-105-16-000	746.15	0.00	746.15	746.15	109.76	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SHERMAN KINDERG									
507-1110-213-9021-000000-107-14-000	238.59	0.00	238.59	238.59	36.70	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SHERMAN ES-MEDICARE									
507-1110-213-9021-000000-107-16-000	530.62	0.00	530.62	530.62	15.24	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SPRINGMILL 4TH									
507-1110-213-9021-000000-108-04-000	240.66	0.00	240.66	240.66	37.02	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SPRINGMILL STEM-MEDICARE									
507-1110-213-9021-000000-108-16-000	271.48	0.00	271.48	271.48	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- WOODLAND ES-MEDICARE									

MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
507-1110-213-9021-000000-109-16-000	87.71	0.00	87.71	87.71	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-SPANISH IMMERSION-MEDICARE									
507-1110-213-9021-000000-110-16-000	\$ 663.78	\$ 0.00	\$ 663.78	\$ 663.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II FICA PERM SUB SPANISH IMM 1ST									
507-1110-213-9021-060000-110-01-000	920.41	0.00	920.41	920.41	108.02	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SPANISH IMMERSION-MEDICARE									
507-1110-213-9021-060000-110-16-000	134.50	0.00	134.50	134.50	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB MALABAR MUSIC									
507-1110-213-9021-120000-102-16-000	173.22	0.00	173.22	173.22	24.74	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-MIDDLE SCHOOL-MEDICARE									
507-1120-213-9021-000000-201-16-000	357.40	0.00	357.40	357.40	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-MEDICARE									
507-1120-213-9021-050000-201-16-000	284.95	0.00	284.95	284.95	39.77	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-MEDICARE									
507-1120-213-9021-120000-201-16-000	286.47	0.00	286.47	286.47	40.34	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL-MEDICARE									
507-1130-213-9021-000000-301-16-000	896.93	0.00	896.93	896.93	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SR HIGH MUSIC									
507-1130-213-9021-120000-301-16-000	115.50	0.00	115.50	115.50	16.50	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-MEDICARE									
507-1130-213-9021-150000-301-16-000	507.85	0.00	507.85	507.85	73.91	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL-MEDICARE									
507-1140-213-9021-000000-302-16-000	37.15	0.00	37.15	37.15	10.76	0.00	0.00	0.00	100.00
ESSER II FICA-INSTR GRIEVANCES									
507-1190-213-9021-000000-450-16-000	365.40	0.00	365.40	365.40	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-MEDICAL INSUR									
507-1110-241-9021-000000-102-16-000	16,208.40	0.00	16,208.40	16,208.40	3,953.28	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II HEALTH PERM SUB SPANISH IMM 1ST									
507-1110-241-9021-060000-110-01-000	\$ 6,918.24	\$ 0.00	\$ 6,918.24	\$ 6,918.24	\$ 1,976.64	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-MEDICAL INSUR									
507-1120-241-9021-050000-201-16-000	3,953.20	0.00	3,953.20	3,953.20	790.64	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-MEDICAL INSUR									
507-1120-241-9021-120000-201-16-000	4,743.84	0.00	4,743.84	4,743.84	790.64	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-MEDICAL INSUR									
507-1130-241-9021-150000-301-16-000	14,627.04	0.00	14,627.04	14,627.04	2,767.28	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-LIFE									
507-1110-242-9021-000000-102-16-000	49.40	0.00	49.40	49.40	19.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR PROSPECT ES-LIFE									
507-1110-242-9021-000000-105-16-000	49.40	0.00	49.40	49.40	11.40	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SHERMAN KINDERG									
507-1110-242-9021-000000-107-14-000	19.00	0.00	19.00	19.00	3.80	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SHERMAN ES-LIFE									
507-1110-242-9021-000000-107-16-000	11.40	0.00	11.40	11.40	11.40	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SPRINGMILL 4TH									
507-1110-242-9021-000000-108-04-000	19.00	0.00	19.00	19.00	3.80	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SPANISH IMM 1ST									
507-1110-242-9021-060000-110-01-000	38.00	0.00	38.00	38.00	7.60	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SPANISH IMMERSION-LIFE									
507-1110-242-9021-060000-110-16-000	3.80	0.00	3.80	3.80	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB MALABAR MUSIC									
507-1110-242-9021-120000-102-16-000	6.84	0.00	6.84	6.84	2.28	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-LIFE									
507-1120-242-9021-050000-201-16-000	19.00	0.00	19.00	19.00	3.80	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-LIFE									
507-1120-242-9021-120000-	22.80	0.00	22.80	22.80	3.80	0.00	0.00	0.00	100.00

As Of Period: 06/30/2021

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
201-16-000									
ESSER II LIFE PERM SUB SR HIGH MUSIC									
507-1130-242-9021-120000-301-16-000	\$ 4.56	\$ 0.00	\$ 4.56	\$ 4.56	\$ 1.52	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II PERM SUB FOR HIGH SCHOOL-LIFE									
507-1130-242-9021-150000-301-16-000	41.80	0.00	41.80	41.80	7.60	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-DENTAL									
507-1110-243-9021-000000-102-16-000	622.60	0.00	622.60	622.60	124.52	0.00	0.00	0.00	100.00
ESSER II DENTAL PERM SUB SPANISH IMM 1ST									
507-1110-243-9021-060000-110-01-000	217.91	0.00	217.91	217.91	62.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-DENTAL									
507-1120-243-9021-050000-201-16-000	311.30	0.00	311.30	311.30	62.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-DENTAL									
507-1120-243-9021-120000-201-16-000	373.56	0.00	373.56	373.56	62.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-DENTAL									
507-1130-243-9021-150000-301-16-000	684.86	0.00	684.86	684.86	124.52	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-VISION									
507-1110-244-9021-000000-102-16-000	112.60	0.00	112.60	112.60	22.52	0.00	0.00	0.00	100.00
ESSER II VISION PERM SUB SPANISH IMM 1ST									
507-1110-244-9021-060000-110-01-000	39.41	0.00	39.41	39.41	11.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-VISION									
507-1120-244-9021-050000-201-16-000	56.30	0.00	56.30	56.30	11.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-VISION									
507-1120-244-9021-120000-201-16-000	67.56	0.00	67.56	67.56	11.26	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-VISION									
507-1130-244-9021-150000-301-16-000	123.86	0.00	123.86	123.86	22.52	0.00	0.00	0.00	100.00
	\$ 188,525.51	\$ 0.00	\$ 188,525.51	\$ 127,799.34	\$ 17,161.88	\$ 0.00	\$ 60,726.17	\$ 0.00	Avg: 97.12

Function Two Digit 1900
Level:

As Of Period: 06/30/2021

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II STRS-SUMMER SCHOOL									
507-1910-211-9021-000000-000-16-000	\$ 12,180.00	\$ 0.00	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,180.00	\$ 0.00	0.00 %
ESSER II TDA LARGER CLASS SIZE- MALABAR INTERM- STRS									
507-1990-211-9021-000000-102-16-000	154.00	0.00	154.00	154.00	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- PROSPECT ES- STRS									
507-1990-211-9021-000000-105-16-000	84.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- MIDDLE SCHOOL-STRS									
507-1990-211-9021-000000-201-16-000	690.90	0.00	690.90	690.90	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- HIGH SCHOOL-STRS									
507-1990-211-9021-000000-301-16-000	6,129.90	0.00	6,129.90	6,129.90	1,450.40	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB TDA SCIENCE									
507-1990-211-9021-130000-301-16-000	3,059.08	0.00	3,059.08	2,262.64	398.22	0.00	796.44	0.00	73.96
ESSER II FICA-SUMMER SCHOOL									
507-1910-213-9021-000000-000-16-000	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
ESSER II TDA LARGER CLASS SIZE- MALABAR INTERM-MEDICARE									
507-1990-213-9021-000000-102-16-000	15.95	0.00	15.95	15.95	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- PROSPECT ES- MEDICARE									
507-1990-213-9021-000000-105-16-000	8.70	0.00	8.70	8.70	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- MIDDLE SCHOOL-MEDICARE									
507-1990-213-9021-000000-201-16-000	71.56	0.00	71.56	71.56	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- HIGH SCHOOL-MEDICARE									
507-1990-213-9021-000000-301-16-000	632.57	0.00	632.57	632.57	147.90	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB TDA SCIENCE									
507-1990-213-9021-130000-301-16-000	371.23	0.00	371.23	288.73	41.25	0.00	82.50	0.00	77.78
ESSER II LIFE PERM SUB TDA SCIENCE									
507-1990-242-9021-130000-301-16-000	26.60	0.00	26.60	19.00	3.80	0.00	7.60	0.00	71.43
	\$ 24,724.49	\$ 0.00	\$ 24,724.49	\$ 10,357.95	\$ 2,041.57	\$ 0.00	\$ 14,366.54	\$ 0.00	Avg: 78.71

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Function Two Digit 2100									
Level:									
ESSER II STRS-GUIDANCE C									
507-2122-211-9021-000000-450-00-000	\$ 4,624.00	\$ 0.00	\$ 4,624.00	\$ 896.00	\$ 0.00	\$ 0.00	\$ 3,728.00	\$ 0.00	19.38 %
ESSER II SUB NURSE-STRS									
507-2134-211-9021-000000-000-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II FICA GUIDANCE C									
507-2122-213-9021-000000-450-00-000	476.00	0.00	476.00	92.80	0.00	0.00	383.20	0.00	19.50
ESSER II SUB NURSE-MEDICARE									
507-2134-213-9021-000000-000-16-000	0.00	0.00	0.00	0.00	(4.06)	0.00	0.00	0.00	0.00
	\$ 5,100.00	\$ 0.00	\$ 5,100.00	\$ 988.80	\$ (4.06)	\$ 0.00	\$ 4,111.20	\$ 0.00	Avg: 9.72
	\$ 218,350.00	\$ 0.00	\$ 218,350.00	\$ 139,146.09	\$ 19,199.39	\$ 0.00	\$ 79,203.91	\$ 0.00	Avg: 90.19
Object One Digit 400									
Level:									
Function Two Digit 1100									
Level:									
ESSER II SOFTWARE/LICENSE-INSTR PS									
507-1190-416-9021-000000-000-00-000	515,848.79	0.00	515,848.79	11,328.00	11,328.00	0.00	504,520.79	0.00	2.20
	\$ 515,848.79	\$ 0.00	\$ 515,848.79	\$ 11,328.00	\$ 11,328.00	\$ 0.00	\$ 504,520.79	\$ 0.00	Avg: 2.20
Function Two Digit 2100									
Level:									
ESSER II MEAL DELIVERY-SUPPORT									
507-2190-499-9021-000000-000-00-000	39,550.00	0.00	39,550.00	39,550.00	27,750.00	0.00	0.00	0.00	100.00
	\$ 39,550.00	\$ 0.00	\$ 39,550.00	\$ 39,550.00	\$ 27,750.00	\$ 0.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2200									
Level:									
ESSER II PHONE UPGRADES-SUPPORT									
507-2219-441-9021-000000-000-00-000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	100.00
ESSER II PURCH SERVICES-SUPPORT									
507-2290-490-9021-000000-000-00-000	22,800.00	0.00	22,800.00	7,482.50	3,730.00	0.00	15,317.50	0.00	32.82
	\$ 37,800.00	\$ 0.00	\$ 37,800.00	\$ 22,482.50	\$ 3,730.00	\$ 0.00	\$ 15,317.50	\$ 0.00	Avg: 66.41
Function Two Digit 2700									
Level:									

MANSFIELD CITY SCHOOLS 06/30/21-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II CONSULTANT-SAFETY									
507-2760-412-9021-000000-000-00-000	\$ 55,000.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	0.00 %
	\$ 55,000.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 2900									
Level:									
ESSER II CONSULTANT-PROF DEV									
507-2921-412-9021-000000-000-00-000	25,000.00	0.00	25,000.00	0.00	0.00	3,450.00	21,550.00	0.00	13.80
ESSER II COVID HEALTH INS CLAIMS-SUPPORT									
507-2944-499-9021-000000-000-00-000	390,884.00	0.00	390,884.00	390,884.00	0.00	0.00	0.00	0.00	100.00
	\$ 415,884.00	\$ 0.00	\$ 415,884.00	\$ 390,884.00	\$ 0.00	\$ 3,450.00	\$ 21,550.00	\$ 0.00	Avg: 56.90
	\$ 1,064,082.79	\$ 0.00	\$ 1,064,082.79	\$ 464,244.50	\$ 42,808.00	\$ 3,450.00	\$ 596,388.29	\$ 0.00	Avg: 49.83
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER II SUPPLIES-INSTRU									
507-1190-511-9021-000000-000-16-000	370,869.27	0.00	370,869.27	11,192.88	2,047.38	269.72	359,406.67	0.00	3.09
ESSER II SUPPLIES-INSTR TECHNOLOGY									
507-1190-517-9021-000000-000-16-000	402,200.00	0.00	402,200.00	265,296.25	31,860.40	60,044.60	76,859.15	0.00	80.89
	\$ 773,069.27	\$ 0.00	\$ 773,069.27	\$ 276,489.13	\$ 33,907.78	\$ 60,314.32	\$ 436,265.82	\$ 0.00	Avg: 41.99
Function Two Digit 2700									
Level:									
ESSER II PPE SUPPLIES-SAFETY									
507-2760-510-9021-000000-000-00-000	50,000.00	0.00	50,000.00	548.14	(101.86)	0.00	49,451.86	0.00	1.10
ESSER II CLEANING SUPPLIES-SAFETY									
507-2760-519-9021-000000-000-00-000	50,000.00	0.00	50,000.00	5,090.95	(189.05)	20,195.32	24,713.73	0.00	50.57
	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 5,639.09	\$ (290.91)	\$ 20,195.32	\$ 74,165.59	\$ 0.00	Avg: 25.83
	\$ 873,069.27	\$ 0.00	\$ 873,069.27	\$ 282,128.22	\$ 33,616.87	\$ 80,509.64	\$ 510,431.41	\$ 0.00	Avg: 33.91
Object One Digit 600									
Level:									
Function Two Digit 5200									
Level:									

**MANSFIELD CITY SCHOOLS
06/30/21-BUDGET-ESSER II**

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II CAPITAL IMPROVE-SHERMAN									
507-5200-620-9021-000000-107-00-000	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 765,000.00	\$ 650,000.00	\$ 1,235,000.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II CAPITAL IMPROVE-SPRINGMILL									
507-5200-620-9021-000000-108-00-000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	100.00
	\$ 3,600,000.00	\$ 0.00	\$ 3,600,000.00	\$ 765,000.00	\$ 650,000.00	\$ 2,835,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
	\$ 3,600,000.00	\$ 0.00	\$ 3,600,000.00	\$ 765,000.00	\$ 650,000.00	\$ 2,835,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
	\$ 7,163,302.06	\$ 0.00	\$ 7,163,302.06	\$ 2,293,291.10	\$ 800,365.05	\$ 2,918,959.64	\$ 1,951,051.32	\$ 0.00	Avg: 82.94
Grand Total	\$ 7,163,302.06	\$ 0.00	\$ 7,163,302.06	\$ 2,293,291.10	\$ 800,365.05	\$ 2,918,959.64	\$ 1,951,051.32	\$ 0.00	Avg: 82.94

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9021									
Object One Digit 100									
Level:									
Function Two Digit 1100									
Level:									
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE									
507-1110-111-9021-000000-102-16-000	\$ 13,851.59	\$ 0.00	\$ 13,851.59	\$ 13,851.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II PERM SUB FOR PROSPECT ES									
507-1110-111-9021-000000-105-16-000	15,141.48	0.00	15,141.48	15,141.48	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB SHERMAN KINDERG									
507-1110-111-9021-000000-107-14-000	5,063.34	0.00	5,063.34	5,063.34	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SHERMAN ES									
507-1110-111-9021-000000-107-16-000	2,102.45	0.00	2,102.45	2,102.45	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB SPRINGMILL 4TH									
507-1110-111-9021-000000-108-04-000	5,106.92	0.00	5,106.92	5,106.92	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB SPANISH IMM 1ST									
507-1110-111-9021-060000-110-01-000	16,412.84	0.00	16,412.84	16,412.84	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB MALABAR MUSIC									
507-1110-111-9021-120000-102-16-000	3,413.40	0.00	3,413.40	3,413.40	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL									
507-1120-111-9021-050000-201-16-000	5,689.00	0.00	5,689.00	5,689.00	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL									
507-1120-111-9021-120000-201-16-000	5,689.00	0.00	5,689.00	5,689.00	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB SR HIGH MUSIC									
507-1130-111-9021-120000-301-16-000	2,275.60	0.00	2,275.60	2,275.60	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL									
507-1130-111-9021-150000-301-16-000	10,429.80	0.00	10,429.80	10,429.80	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB TO TEACHER-ALT PROGRAM									
507-1140-111-9021-000000-302-16-000	1,484.08	0.00	1,484.08	1,484.08	0.00	0.00	0.00	0.00	100.00
ESSER II ELO TUTOR-TDA									

MANSFIELD CITY SCHOOLS
03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
507-1190-111-9021-000000-001-16-000	48,950.77	0.00	48,950.77	36,539.30	5,773.57	0.00	12,411.47	0.00	74.64
ESSER II ELO TUTOR-MALABAR									
507-1190-111-9021-000000-102-16-000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 26,271.75	\$ 4,016.37	\$ 0.00	\$ 23,728.25	\$ 0.00	52.54 %
ESSER II ELO TUTOR-PROSPECT									
507-1190-111-9021-000000-105-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II ELO TUTOR-SHERMAN									
507-1190-111-9021-000000-107-16-000	65,000.00	0.00	65,000.00	32,822.84	5,155.17	0.00	32,177.16	0.00	50.50
ESSER II ELO TUTOR-SPRINGMILL									
507-1190-111-9021-000000-108-16-000	30,000.00	0.00	30,000.00	17,767.56	2,265.33	0.00	12,232.44	0.00	59.23
ESSER II ELO TUTOR-WOODLAND									
507-1190-111-9021-000000-109-16-000	30,000.00	0.00	30,000.00	11,153.03	1,646.96	0.00	18,846.97	0.00	37.18
ESSER II ELO TUTOR-SPANISH IMM									
507-1190-111-9021-000000-110-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II ELL TUTOR-SPANISH IMMERSION									
507-1110-119-9021-000000-110-16-000	0.00	0.00	0.00	269.39	269.39	0.00	(269.39)	0.00	0.00
ESSER II AFTERSCHOOL TUTORING-PROSPECT									
507-1190-119-9021-000000-105-16-000	0.00	0.00	0.00	777.56	777.56	0.00	(777.56)	0.00	0.00
ESSER II AFTERSCHOOL TUTORING-SPANISH IMM									
507-1190-119-9021-000000-110-16-000	4,000.00	0.00	4,000.00	5,142.75	1,757.18	0.00	(1,142.75)	0.00	128.57
ESSER II AFTERSCHOOL TUTORING-M.S.									
507-1190-119-9021-000000-201-16-000	78.00	0.00	78.00	77.64	0.00	0.00	0.36	0.00	99.54
ESSER II ELL TUTOR-SR HIGH									
507-1190-119-9021-000000-301-16-000	1,000.00	0.00	1,000.00	710.22	0.00	0.00	289.78	0.00	71.02
	\$ 315,688.27	\$ 0.00	\$ 315,688.27	\$ 218,191.54	\$ 21,661.53	\$ 0.00	\$ 97,496.73	\$ 0.00	Avg: 73.88
Function Two Digit 1900									
Level:									
ESSER II HOMELESS TUTOR-MALABAR									
507-1990-111-9021-000000-102-16-000	25,000.00	0.00	25,000.00	16,982.40	2,902.07	0.00	8,017.60	0.00	67.93
ESSER II PERM SUB TDA SCIENCE									

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
507-1990-111-9021-130000-301-16-000	5,689.00	0.00	5,689.00	5,689.00	0.00	0.00	0.00	0.00	100.00
ESSER II SUMMER SCHOOL TEACHER									
507-1910-119-9021-000000-000-16-000	\$ 86,702.00	\$ 0.00	\$ 86,702.00	\$ 86,702.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II HOMELESS TUTOR-MALABAR									
507-1990-119-9021-000000-102-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 117,391.00	\$ 0.00	\$ 117,391.00	\$ 109,373.40	\$ 2,902.07	\$ 0.00	\$ 8,017.60	\$ 0.00	Avg: 66.98
Function Two Digit 2100									
Level:									
ESSER II HOMELESS COORD									
507-2190-111-9021-000000-000-00-000	30,000.00	0.00	30,000.00	19,617.42	1,245.00	0.00	10,382.58	0.00	65.39
ESSER II SUB NURSE									
507-2134-112-9021-000000-000-00-000	21,880.94	0.00	21,880.94	8,330.00	0.00	0.00	13,550.94	0.00	38.07
ESSER II SUB NURSE									
507-2134-112-9021-000000-000-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II GUIDANCE COUNSELORS-GRIEVANCES									
507-2122-119-9021-000000-450-00-000	5,569.06	0.00	5,569.06	5,569.06	0.00	0.00	0.00	0.00	100.00
	\$ 57,450.00	\$ 0.00	\$ 57,450.00	\$ 33,516.48	\$ 1,245.00	\$ 0.00	\$ 23,933.52	\$ 0.00	Avg: 50.87
	\$ 490,529.27	\$ 0.00	\$ 490,529.27	\$ 361,081.42	\$ 25,808.60	\$ 0.00	\$ 129,447.85	\$ 0.00	Avg: 70.14
Object One Digit 200									
Level:									
Function Two Digit 1100									
Level:									
ESSER II SUB TEACHER- MALABAR INTERMEDIATE-STRS									
507-1110-211-9021-000000-102-16-000	2,012.80	0.00	2,012.80	2,012.80	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- PROSPECT ES-STRS									
507-1110-211-9021-000000-105-16-000	2,119.83	0.00	2,119.83	2,119.83	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SHERMAN KINDERG									
507-1110-211-9021-000000-107-14-000	708.88	0.00	708.88	708.88	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SHERMAN ES-STRS									
507-1110-211-9021-000000-107-16-000	294.36	0.00	294.36	294.36	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II STRS PERM SUB SPRINGMILL 4TH									
507-1110-211-9021-000000-108-04-000	\$ 714.98	\$ 0.00	\$ 714.98	\$ 714.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II STRS PERM SUB SPANISH IMM 1ST									
507-1110-211-9021-060000-110-01-000	2,297.80	0.00	2,297.80	2,297.80	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB MALABAR MUSIC									
507-1110-211-9021-120000-102-16-000	477.88	0.00	477.88	477.88	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-STRS									
507-1120-211-9021-050000-201-16-000	796.48	0.00	796.48	796.48	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-STRS									
507-1120-211-9021-120000-201-16-000	796.48	0.00	796.48	796.48	0.00	0.00	0.00	0.00	100.00
ESSER II STRS PERM SUB SR HIGH MUSIC									
507-1130-211-9021-120000-301-16-000	318.60	0.00	318.60	318.60	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-STRS									
507-1130-211-9021-150000-301-16-000	1,460.20	0.00	1,460.20	1,460.20	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER-HIGH SCHOOL-STRS									
507-1140-211-9021-000000-302-16-000	207.76	0.00	207.76	207.76	0.00	0.00	0.00	0.00	100.00
ESSER II STRS-ELO TUTOR-TDA									
507-1190-211-9021-000000-001-16-000	8,919.26	0.00	8,919.26	4,212.92	0.00	0.00	4,706.34	0.00	47.23
ESSER II STRS-ELO TUTOR-MALABAR									
507-1190-211-9021-000000-102-16-000	4,500.00	0.00	4,500.00	3,115.75	0.00	0.00	1,384.25	0.00	69.24
ESSER II STRS-ELO TUTOR-PROSPECT									
507-1190-211-9021-000000-105-16-000	0.00	0.00	0.00	7.82	7.82	0.00	(7.82)	0.00	0.00
ESSER II STRS-ELO TUTOR-SHERMAN									
507-1190-211-9021-000000-107-16-000	6,200.00	0.00	6,200.00	3,847.78	0.00	0.00	2,352.22	0.00	62.06
ESSER II STRS-ELO TUTOR-SPRINGMILL									
507-1190-211-9021-000000-108-16-000	3,000.00	0.00	3,000.00	2,170.34	0.00	0.00	829.66	0.00	72.34
ESSER II STRS-ELO TUTOR-WOODLAND									
507-1190-211-9021-000000-109-16-000	2,500.00	0.00	2,500.00	1,330.87	0.00	0.00	1,169.13	0.00	53.23

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II STRS-ELO TUTOR-SPANISH IMM									
507-1190-211-9021-000000-110-16-000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 474.00	\$ 0.00	\$ 0.00	\$ 526.00	\$ 0.00	47.40 %
ESSER II STRS-ELO TUTOR-MS									
507-1190-211-9021-000000-201-16-000	10.87	0.00	10.87	10.87	0.00	0.00	0.00	0.00	100.00
ESSER II STRS-ELO TUTOR-SR HIGH									
507-1190-211-9021-000000-301-16-000	99.43	0.00	99.43	99.43	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- MALABAR INTERMEDIATE-MEDICARE									
507-1110-213-9021-000000-102-16-000	173.10	0.00	173.10	173.10	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- PROSPECT ES-MEDICARE									
507-1110-213-9021-000000-105-16-000	219.52	0.00	219.52	219.52	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SHERMAN KINDERG									
507-1110-213-9021-000000-107-14-000	73.40	0.00	73.40	73.40	0.00	0.00	0.00	0.00	100.00
ESSER II SUB TEACHER- SHERMAN ES-MEDICARE									
507-1110-213-9021-000000-107-16-000	30.48	0.00	30.48	30.48	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SPRINGMILL 4TH									
507-1110-213-9021-000000-108-04-000	74.04	0.00	74.04	74.04	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SPANISH IMM 1ST									
507-1110-213-9021-060000-110-01-000	226.39	0.00	226.39	226.39	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB MALABAR MUSIC									
507-1110-213-9021-120000-102-16-000	49.48	0.00	49.48	49.48	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-MEDICARE									
507-1120-213-9021-050000-201-16-000	78.88	0.00	78.88	78.88	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-MEDICARE									
507-1120-213-9021-120000-201-16-000	78.53	0.00	78.53	78.53	0.00	0.00	0.00	0.00	100.00
ESSER II FICA PERM SUB SR HIGH MUSIC									
507-1130-213-9021-120000-301-16-000	33.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-MEDICARE									
507-1130-213-9021-150000-301-16-000	147.74	0.00	147.74	147.74	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS
03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II SUB TEACHER-HIGH SCHOOL-MEDICARE									
507-1140-213-9021-000000-302-16-000	\$ 21.52	\$ 0.00	\$ 21.52	\$ 21.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II FICA-ELO TUTOR-TDA									
507-1190-213-9021-000000-001-16-000	3,628.11	0.00	3,628.11	484.46	38.36	0.00	3,143.65	0.00	13.35
ESSER II FICA-ELO TUTOR-MALABAR									
507-1190-213-9021-000000-102-16-000	725.00	0.00	725.00	352.16	29.46	0.00	372.84	0.00	48.57
ESSER II FICA-ELO TUTOR-PROSPECT									
507-1190-213-9021-000000-105-16-000	0.00	0.00	0.00	4.29	4.29	0.00	(4.29)	0.00	0.00
ESSER II FICA-ELO TUTOR-SHERMAN									
507-1190-213-9021-000000-107-16-000	945.00	0.00	945.00	443.26	42.09	0.00	501.74	0.00	46.91
ESSER II FICA-ELO TUTOR-SPRINGMILL									
507-1190-213-9021-000000-108-16-000	435.00	0.00	435.00	240.93	16.16	0.00	194.07	0.00	55.39
ESSER II FICA-ELO TUTOR-WOODLAND									
507-1190-213-9021-000000-109-16-000	435.00	0.00	435.00	153.54	15.71	0.00	281.46	0.00	35.30
ESSER II FICA-ELO TUTOR-SPANISH IMM									
507-1190-213-9021-000000-110-16-000	100.00	0.00	100.00	17.47	4.91	0.00	82.53	0.00	17.47
ESSER II FICA-ELO TUTOR-MS									
507-1190-213-9021-000000-201-16-000	1.04	0.00	1.04	1.04	0.00	0.00	0.00	0.00	100.00
ESSER II FICA-ELO TUTOR-SR HIGH									
507-1190-213-9021-000000-301-16-000	8.52	0.00	8.52	8.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-MEDICAL INSUR									
507-1110-241-9021-000000-102-16-000	8,500.20	0.00	8,500.20	8,500.20	0.00	0.00	0.00	0.00	100.00
ESSER II HEALTH PERM SUB SPANISH IMM 1ST									
507-1110-241-9021-060000-110-01-000	3,953.28	0.00	3,953.28	3,953.28	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-MEDICAL INSUR									
507-1120-241-9021-050000-201-16-000	1,581.28	0.00	1,581.28	1,581.28	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-MEDICAL INSUR									
507-1120-241-9021-120000-201-16-000	1,581.28	0.00	1,581.28	1,581.28	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS
03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II PERM SUB FOR HIGH SCHOOL-MEDICAL INSUR									
507-1130-241-9021-150000-301-16-000	\$ 5,534.56	\$ 0.00	\$ 5,534.56	\$ 5,534.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-LIFE									
507-1110-242-9021-000000-102-16-000	22.80	0.00	22.80	22.80	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR PROSPECT ES-LIFE									
507-1110-242-9021-000000-105-16-000	22.80	0.00	22.80	22.80	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SHERMAN KINDERG									
507-1110-242-9021-000000-107-14-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR SHERMAN ES-LIFE									
507-1110-242-9021-000000-107-16-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SPRINGMILL 4TH									
507-1110-242-9021-000000-108-04-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SPANISH IMM 1ST									
507-1110-242-9021-060000-110-01-000	15.20	0.00	15.20	15.20	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB MALABAR MUSIC									
507-1110-242-9021-120000-102-16-000	4.56	0.00	4.56	4.56	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-LIFE									
507-1120-242-9021-050000-201-16-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-LIFE									
507-1120-242-9021-120000-201-16-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB SR HIGH MUSIC									
507-1130-242-9021-120000-301-16-000	3.04	0.00	3.04	3.04	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-LIFE									
507-1130-242-9021-150000-301-16-000	15.20	0.00	15.20	15.20	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE-SUB TO TEACHER-ALT									
507-1140-242-9021-000000-302-16-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-DENTAL									
507-1110-243-9021-000000-102-16-000	267.74	0.00	267.74	267.74	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II DENTAL PERM SUB SPANISH IMM 1ST									
507-1110-243-9021-060000-110-01-000	\$ 124.52	\$ 0.00	\$ 124.52	\$ 124.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-DENTAL									
507-1120-243-9021-050000-201-16-000	124.52	0.00	124.52	124.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-DENTAL									
507-1120-243-9021-120000-201-16-000	124.52	0.00	124.52	124.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-DENTAL									
507-1130-243-9021-150000-301-16-000	249.04	0.00	249.04	249.04	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MALABAR INTERMEDIATE-VISION									
507-1110-244-9021-000000-102-16-000	48.42	0.00	48.42	48.42	0.00	0.00	0.00	0.00	100.00
ESSER II VISION PERM SUB SPANISH IMM 1ST									
507-1110-244-9021-060000-110-01-000	22.52	0.00	22.52	22.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR ELA FOR MIDDLE SCHOOL-VISION									
507-1120-244-9021-050000-201-16-000	22.52	0.00	22.52	22.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR MIDDLE SCHOOL-VISION									
507-1120-244-9021-120000-201-16-000	22.52	0.00	22.52	22.52	0.00	0.00	0.00	0.00	100.00
ESSER II PERM SUB FOR HIGH SCHOOL-VISION									
507-1130-244-9021-150000-301-16-000	45.04	0.00	45.04	45.04	0.00	0.00	0.00	0.00	100.00
	\$ 68,250.52	\$ 0.00	\$ 68,250.52	\$ 52,718.74	\$ 158.80	\$ 0.00	\$ 15,531.78	\$ 0.00	Avg: 87.95
Function Two Digit 1900 Level:									
ESSER II STRS-SUMMER SCHOOL									
507-1910-211-9021-000000-000-16-000	12,138.28	0.00	12,138.28	12,138.28	0.00	0.00	0.00	0.00	100.00
ESSER II TDA LARGER CLASS SIZE- MALABAR INTERM- STRS									
507-1990-211-9021-000000-102-16-000	2,700.00	0.00	2,700.00	1,971.23	0.00	0.00	728.77	0.00	73.01
ESSER II STRS PERM SUB TDA SCIENCE									
507-1990-211-9021-130000-301-16-000	796.48	0.00	796.48	796.48	0.00	0.00	0.00	0.00	100.00
ESSER II FICA-SUMMER SCHOOL									
507-1910-213-9021-000000-000-16-000	1,256.55	0.00	1,256.55	1,256.55	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER II TDA LARGER CLASS SIZE- MALABAR INTERM-MEDICARE									
507-1990-213-9021-000000-102-16-000	\$ 300.00	\$ 0.00	\$ 300.00	\$ 228.14	\$ 23.97	\$ 0.00	\$ 71.86	\$ 0.00	76.05 %
ESSER II FICA PERM SUB TDA SCIENCE									
507-1990-213-9021-130000-301-16-000	82.48	0.00	82.48	82.48	0.00	0.00	0.00	0.00	100.00
ESSER II LIFE PERM SUB TDA SCIENCE									
507-1990-242-9021-130000-301-16-000	7.60	0.00	7.60	7.60	0.00	0.00	0.00	0.00	100.00
	\$ 17,281.39	\$ 0.00	\$ 17,281.39	\$ 16,480.76	\$ 23.97	\$ 0.00	\$ 800.63	\$ 0.00	Avg: 92.72
Function Two Digit 2100 Level:									
ESSER II STRS-GUIDANCE C									
507-2122-211-9021-000000-450-00-000	632.67	0.00	632.67	632.67	0.00	0.00	0.00	0.00	100.00
ESSER II STRS-NURSE									
507-2134-211-9021-000000-000-00-000	3,114.63	0.00	3,114.63	1,166.20	0.00	0.00	1,948.43	0.00	37.44
ESSER II SUB NURSE-STRS									
507-2134-211-9021-000000-000-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II STRS-HOMELESS COORD									
507-2190-211-9021-000000-000-00-000	4,000.00	0.00	4,000.00	2,417.10	0.00	0.00	1,582.90	0.00	60.43
ESSER II FICA GUIDANCE C									
507-2122-213-9021-000000-450-00-000	79.14	0.00	79.14	79.14	0.00	0.00	0.00	0.00	100.00
ESSER II FICA-SUB NURSE									
507-2134-213-9021-000000-000-00-000	300.00	0.00	300.00	120.79	0.00	0.00	179.21	0.00	40.26
ESSER II SUB NURSE-MEDICARE									
507-2134-213-9021-000000-000-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II FICA-HOMELESS COORD									
507-2190-213-9021-000000-000-00-000	400.00	0.00	400.00	250.36	0.00	0.00	149.64	0.00	62.59
	\$ 8,526.44	\$ 0.00	\$ 8,526.44	\$ 4,666.26	\$ 0.00	\$ 0.00	\$ 3,860.18	\$ 0.00	Avg: 50.09
	\$ 94,058.35	\$ 0.00	\$ 94,058.35	\$ 73,865.76	\$ 182.77	\$ 0.00	\$ 20,192.59	\$ 0.00	Avg: 84.74
Object One Digit 400 Level:									
Function Two Digit 1100									

MANSFIELD CITY SCHOOLS
03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Level:									
ESSER II SOFTWARE/LICENSE-INSTR PS									
507-1190-416-9021-000000-000-00-000	\$ 258,020.79	\$ 0.00	\$ 258,020.79	\$ 224,337.34	\$ 9,934.00	\$ 30,478.00	\$ 3,205.45	\$ 0.00	98.76 %
	\$ 258,020.79	\$ 0.00	\$ 258,020.79	\$ 224,337.34	\$ 9,934.00	\$ 30,478.00	\$ 3,205.45	\$ 0.00	Avg: 98.76
Function Two Digit 2200									
Level:									
ESSER II PURCH SERVICES-SUPPORT									
507-2290-490-9021-000000-000-00-000	29,975.50	0.00	29,975.50	22,009.50	21,516.50	7,914.50	51.50	0.00	99.83
	\$ 29,975.50	\$ 0.00	\$ 29,975.50	\$ 22,009.50	\$ 21,516.50	\$ 7,914.50	\$ 51.50	\$ 0.00	Avg: 99.83
Function Two Digit 2700									
Level:									
ESSER II CONSULTANT-SAFETY									
507-2760-412-9021-000000-000-00-000	42,000.00	0.00	42,000.00	28,000.00	3,500.00	14,000.00	0.00	0.00	100.00
ESSER II SOFTWARE/LICENSE-SAFETY									
507-2760-416-9021-000000-000-00-000	5,630.00	0.00	5,630.00	5,630.00	0.00	0.00	0.00	0.00	100.00
	\$ 47,630.00	\$ 0.00	\$ 47,630.00	\$ 33,630.00	\$ 3,500.00	\$ 14,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
Function Two Digit 2900									
Level:									
ESSER II CONSULTANT-PROF DEV									
507-2921-412-9021-000000-000-00-000	66,664.00	3,450.00	70,114.00	39,175.00	0.00	30,939.00	0.00	0.00	100.00
ESSER II COVID HEALTH INS CLAIMS-SUPPORT									
507-2944-499-9021-000000-000-00-000	427,779.72	0.00	427,779.72	383,534.00	0.00	0.00	44,245.72	0.00	89.66
	\$ 494,443.72	\$ 3,450.00	\$ 497,893.72	\$ 422,709.00	\$ 0.00	\$ 30,939.00	\$ 44,245.72	\$ 0.00	Avg: 94.83
	\$ 830,070.01	\$ 3,450.00	\$ 833,520.01	\$ 702,685.84	\$ 34,950.50	\$ 83,331.50	\$ 47,502.67	\$ 0.00	Avg: 98.04
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER II SUPPLIES-INSTRU									
507-1190-511-9021-000000-000-16-000	466,320.04	269.72	466,589.76	405,230.03	0.00	62,971.55	(1,611.82)	0.00	100.35
ESSER II SUPPLIES-INSTR TECHNOLOGY									
507-1190-517-9021-000000-000-16-000	76,778.78	60,044.60	136,823.38	136,823.38	0.00	0.00	0.00	0.00	100.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ESSER II

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
	\$ 543,098.82	\$ 60,314.32	\$ 603,413.14	\$ 542,053.41	\$ 0.00	\$ 62,971.55	\$ (1,611.82)	\$ 0.00	Avg: 100.17
Function Two Digit 2700									
Level:									
ESSER II PPE SUPPLIES-SAFETY									
507-2760-510-9021-000000-000-00-000	\$ 13,251.86	\$ 0.00	\$ 13,251.86	\$ 11,732.02	\$ 0.00	\$ 1,258.00	\$ 261.84	\$ 0.00	98.02 %
ESSER II CLEANING SUPPLIES-SAFETY									
507-2760-519-9021-000000-000-00-000	24,288.73	20,195.32	44,484.05	41,838.13	0.00	504.25	2,141.67	0.00	95.19
	\$ 37,540.59	\$ 20,195.32	\$ 57,735.91	\$ 53,570.15	\$ 0.00	\$ 1,762.25	\$ 2,403.51	\$ 0.00	Avg: 96.60
	\$ 580,639.41	\$ 80,509.64	\$ 661,149.05	\$ 595,623.56	\$ 0.00	\$ 64,733.80	\$ 791.69	\$ 0.00	Avg: 98.39
Object One Digit 600									
Level:									
Function Two Digit 5200									
Level:									
ESSER II CAPITAL IMPROVE-SHERMAN									
507-5200-620-9021-000000-107-00-000	0.00	1,235,000.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	0.00	100.00
ESSER II CAPITAL IMPROVE-SPRINGMILL									
507-5200-620-9021-000000-108-00-000	0.00	1,600,000.00	1,600,000.00	1,250,000.00	50,000.00	350,000.00	0.00	0.00	100.00
	\$ 0.00	\$ 2,835,000.00	\$ 2,835,000.00	\$ 2,485,000.00	\$ 50,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
	\$ 0.00	\$ 2,835,000.00	\$ 2,835,000.00	\$ 2,485,000.00	\$ 50,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	Avg: 100.00
	\$ 1,995,297.04	\$ 2,918,959.64	\$ 4,914,256.68	\$ 4,218,256.58	\$ 110,941.87	\$ 498,065.30	\$ 197,934.80	\$ 0.00	Avg: 82.38
Grand Total	\$ 1,995,297.04	\$ 2,918,959.64	\$ 4,914,256.68	\$ 4,218,256.58	\$ 110,941.87	\$ 498,065.30	\$ 197,934.80	\$ 0.00	Avg: 82.38

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
Full Account Code: 507-9022									
Object One Digit 100									
Level:									
Function Two Digit 1100									
Level:									
ESSER III TUTORING									
507-1100-111-9022-000000-000-16-000	\$ 2,705,800.00	\$ 0.00	\$ 2,705,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,705,800.00	\$ 0.00	0.00 %
ESSER III TUTORS-SAFE/ELO									
507-1190-111-9022-000000-000-16-000	94,200.00	0.00	94,200.00	0.00	0.00	0.00	94,200.00	0.00	0.00
ESSER III SUBSTITUTES-SR HIGH									
507-1130-112-9022-000000-301-16-000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ESSER III SUPPLEMENT-6TH P-ART									
507-1130-113-9022-020000-301-16-000	0.00	0.00	0.00	6,262.10	963.40	0.00	(6,262.10)	0.00	0.00
ESSER III SUPPLEMENTAL-6TH P-ELA									
507-1130-113-9022-050000-301-16-000	0.00	0.00	0.00	25,971.40	3,995.60	0.00	(25,971.40)	0.00	0.00
ESSER III SUPPLEMENTAL-6TH P-MATH									
507-1130-113-9022-110000-301-16-000	0.00	0.00	0.00	9,343.91	1,011.58	0.00	(9,343.91)	0.00	0.00
ESSER III SUPPLEMENTAL-6TH P-SCIENCE									
507-1130-113-9022-130000-301-16-000	0.00	0.00	0.00	4,581.33	704.82	0.00	(4,581.33)	0.00	0.00
ESSER III SUPPLEMENTAL-6TH P-SOC STUDIES									
507-1130-113-9022-150000-301-16-000	0.00	0.00	0.00	11,617.97	1,787.38	0.00	(11,617.97)	0.00	0.00
ESSER III SUPPLEMENTAL-6TH P-HEALTH									
507-1130-113-9022-260000-301-16-000	0.00	0.00	0.00	6,361.03	978.62	0.00	(6,361.03)	0.00	0.00
	\$ 2,850,000.00	\$ 0.00	\$ 2,850,000.00	\$ 64,137.74	\$ 9,441.40	\$ 0.00	\$ 2,785,862.26	\$ 0.00	Avg: 0.00
Function Two Digit 1200									
Level:									
ESSER III SUPPLEMENTAL-6TH P-INTERV SP									
507-1240-113-9022-190000-301-16-000	0.00	0.00	0.00	7,306.65	725.08	0.00	(7,306.65)	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,306.65	\$ 725.08	\$ 0.00	\$ (7,306.65)	\$ 0.00	Avg: 0.00
Function Two Digit 1900									
Level:									
ESSER III SUPPLEMENTAL-6TH P-CR RECOVERY									
507-1930-113-9022-000000-	0.00	0.00	0.00	6,624.67	1,019.18	0.00	(6,624.67)	0.00	0.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
301-16-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,624.67	\$ 1,019.18	\$ 0.00	\$ (6,624.67)	\$ 0.00	Avg: 0.00
Function Two Digit 2100									
Level:									
ESSER III NURSE SALARY									
507-2134-111-9022-000000-000-00-000	\$ 170,300.00	\$ 0.00	\$ 170,300.00	\$ 32,348.12	\$ 4,621.16	\$ 0.00	\$ 137,951.88	\$ 0.00	18.99 %
ESSER III SOCIAL WORKER SALARY-SUPPORT									
507-2173-111-9022-000000-000-00-000	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00
ESSER III HOMELESS COORD									
507-2190-111-9022-000000-000-00-000	40,000.00	0.00	40,000.00	4,080.00	1,605.00	0.00	35,920.00	0.00	10.20
	\$ 1,270,300.00	\$ 0.00	\$ 1,270,300.00	\$ 36,428.12	\$ 6,226.16	\$ 0.00	\$ 1,233,871.88	\$ 0.00	Avg: 9.73
Function Two Digit 2400									
Level:									
ESSER III ADMIN SALARY									
507-2419-111-9022-000000-000-00-000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 2900									
Level:									
ESSER III COACHES-PD									
507-2921-111-9022-000000-000-00-000	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
	\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 3200									
Level:									
ESSER III PARENT LIAISON-NONCERT-FAM/COMM									
507-3290-141-9022-000000-000-00-000	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
	\$ 32,000.00	\$ 0.00	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	\$ 0.00	Avg: 0.00
	\$ 6,157,300.00	\$ 0.00	\$ 6,157,300.00	\$ 114,497.18	\$ 17,411.82	\$ 0.00	\$ 6,042,802.82	\$ 0.00	Avg: 1.72
Object One Digit 200									
Level:									
Function Two Digit 1100									
Level:									
ESSER III STRS-INSTRUCT'L									
507-1100-211-9022-000000-000-16-000	405,737.20	0.00	405,737.20	0.00	0.00	0.00	405,737.20	0.00	0.00
ESSER III STRS-SUBS-SR HIGH									
507-1130-211-9022-000000-301-16-000	14,215.19	0.00	14,215.19	0.00	0.00	0.00	14,215.19	0.00	0.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
ESSER III STRS-6TH P SUPPLE ART									
507-1130-211-9022-020000-301-16-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 741.84	\$ 0.00	\$ 0.00	\$ (741.84)	\$ 0.00	0.00 %
ESSER III STRS-6TH P SUPPLE-ELA									
507-1130-211-9022-050000-301-16-000	0.00	0.00	0.00	3,076.50	0.00	0.00	(3,076.50)	0.00	0.00
ESSER III STRS-6TH P SUPPLE-MATH									
507-1130-211-9022-110000-301-16-000	0.00	0.00	0.00	1,166.52	0.00	0.00	(1,166.52)	0.00	0.00
ESSER III STRS-6TH P SUPPLE-SCIENCE									
507-1130-211-9022-130000-301-16-000	0.00	0.00	0.00	542.72	0.00	0.00	(542.72)	0.00	0.00
ESSER III STRS-6TH P SUPPLE-SOC STUD									
507-1130-211-9022-150000-301-16-000	0.00	0.00	0.00	1,414.11	0.00	0.00	(1,414.11)	0.00	0.00
ESSER III STRS-6TH P SUPPLE-HEALTH									
507-1130-211-9022-260000-301-16-000	0.00	0.00	0.00	753.50	0.00	0.00	(753.50)	0.00	0.00
ESSER III STRS-SAFE/ELO									
507-1190-211-9022-000000-000-16-000	14,100.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00
ESSER III FICA-SUBS-SR HIGH									
507-1130-213-9022-000000-301-16-000	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
ESSER III FICA--6TH P SUPPLE-ART									
507-1130-213-9022-020000-301-16-000	0.00	0.00	0.00	79.75	6.59	0.00	(79.75)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-ELA									
507-1130-213-9022-050000-301-16-000	0.00	0.00	0.00	343.20	28.59	0.00	(343.20)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-MATH									
507-1130-213-9022-110000-301-16-000	0.00	0.00	0.00	120.04	6.98	0.00	(120.04)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-SCIENCE									
507-1130-213-9022-130000-301-16-000	0.00	0.00	0.00	54.91	4.80	0.00	(54.91)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-SOC STUD									
507-1130-213-9022-150000-301-16-000	0.00	0.00	0.00	155.14	12.58	0.00	(155.14)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-HEALTH									
507-1130-213-9022-260000-301-16-000	0.00	0.00	0.00	81.35	6.75	0.00	(81.35)	0.00	0.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
	\$ 434,277.39	\$ 0.00	\$ 434,277.39	\$ 8,529.58	\$ 66.29	\$ 0.00	\$ 425,747.81	\$ 0.00	Avg: 0.00
Function Two Digit 1200									
Level:									
ESSER III STRS-6TH P SUPPLE-INTERV SPEC									
507-1240-211-9022-190000-301-16-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 921.43	\$ 0.00	\$ 0.00	\$ (921.43)	\$ 0.00	0.00 %
ESSER III FICA-6TH P SUPPLE-INTERV SPEC									
507-1240-213-9022-190000-301-16-000	0.00	0.00	0.00	98.88	4.91	0.00	(98.88)	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.31	\$ 4.91	\$ 0.00	\$ (1,020.31)	\$ 0.00	Avg: 0.00
Function Two Digit 1900									
Level:									
ESSER III STRS-6TH P SUPPLE-CR RECOVERY									
507-1930-211-9022-000000-301-16-000	0.00	0.00	0.00	784.76	0.00	0.00	(784.76)	0.00	0.00
ESSER III FICA-6TH P SUPPLE-CR RECOVERY									
507-1930-213-9022-000000-301-16-000	0.00	0.00	0.00	84.79	7.04	0.00	(84.79)	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.55	\$ 7.04	\$ 0.00	\$ (869.55)	\$ 0.00	Avg: 0.00
Function Two Digit 2100									
Level:									
ESSER III STRS-NURSE									
507-2134-211-9022-000000-000-00-000	68,500.00	0.00	68,500.00	3,881.76	0.00	0.00	64,618.24	0.00	5.67
ESSER III STRS-SOC WORKER									
507-2173-211-9022-000000-000-00-000	393,820.00	0.00	393,820.00	0.00	0.00	0.00	393,820.00	0.00	0.00
ESSER III STRS-HOMELESS COORD									
507-2190-211-9022-000000-000-00-000	5,600.00	0.00	5,600.00	346.50	0.00	0.00	5,253.50	0.00	6.19
ESSER III FICA-NURSE									
507-2134-213-9022-000000-000-00-000	0.00	0.00	0.00	393.11	31.29	0.00	(393.11)	0.00	0.00
ESSER III FICA-HOMELESS COORD									
507-2190-213-9022-000000-000-00-000	580.00	0.00	580.00	59.16	23.27	0.00	520.84	0.00	10.20
ESSER III HEALTH-NURSE									
507-2134-241-9022-000000-000-00-000	0.00	0.00	0.00	5,953.96	0.00	0.00	(5,953.96)	0.00	0.00
ESSER III LIFE-NURSE									
507-2134-242-9022-000000-000-00-000	0.00	0.00	0.00	22.80	0.00	0.00	(22.80)	0.00	0.00
ESSER III DENTAL-NURSE									

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
507-2134-243-9022-000000-000-00-000	0.00	0.00	0.00	375.80	0.00	0.00	(375.80)	0.00	0.00
ESSER III VISION-NURSE									
507-2134-244-9022-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.08	\$ 0.00	\$ 0.00	\$ (90.08)	\$ 0.00	0.00 %
	\$ 468,500.00	\$ 0.00	\$ 468,500.00	\$ 11,123.17	\$ 54.56	\$ 0.00	\$ 457,376.83	\$ 0.00	Avg: 2.45
Function Two Digit 2400 Level:									
ESSER III STRS-ADMIN									
507-2419-211-9022-000000-000-00-000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 2900 Level:									
ESSER III STRS-COACHES-PD									
507-2921-211-9022-000000-000-00-000	685,000.00	0.00	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00
	\$ 685,000.00	\$ 0.00	\$ 685,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 3200 Level:									
ESSER III SERS-PARENT L-FAM/COMM									
507-3290-221-9022-000000-000-00-000	13,548.45	0.00	13,548.45	0.00	0.00	0.00	13,548.45	0.00	0.00
	\$ 13,548.45	\$ 0.00	\$ 13,548.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,548.45	\$ 0.00	Avg: 0.00
	\$ 1,721,325.84	\$ 0.00	\$ 1,721,325.84	\$ 21,542.61	\$ 132.80	\$ 0.00	\$ 1,699,783.23	\$ 0.00	Avg: 0.69
Object One Digit 400 Level:									
Function Two Digit 1100 Level:									
ESSER III PURCH SERVICES-INSTRUCT'L									
507-1190-411-9022-000000-000-00-000	250,000.00	0.00	250,000.00	2,805.00	105.00	130.00	247,065.00	0.00	1.17
ESSER III SOFTWARE LICENSES-INSTRUCT'L									
507-1190-416-9022-000000-000-00-000	600,000.00	0.00	600,000.00	44,386.12	12,231.20	28,360.00	527,253.88	0.00	12.12
ESSER III SOFTWARE LICENSES-COLLEGE/CAREER READINESS									
507-1190-416-9022-000000-000-16-000	150,000.00	0.00	150,000.00	11,913.00	11,913.00	595.00	137,492.00	0.00	8.34
	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 59,104.12	\$ 24,249.20	\$ 29,085.00	\$ 911,810.88	\$ 0.00	Avg: 7.21
Function Two Digit 2100 Level:									
ESSER III PURCH SERV-SOCIAL WORKER									
507-2173-412-9022-000000-000-00-000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 2200									
Level:									
ESSER III SOFTWARE LICENSES-SUPPORT									
507-2219-416-9022-000000-000-00-000	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 30,352.50	\$ 6,557.50	\$ 23,347.50	\$ 196,300.00	\$ 0.00	21.48 %
	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 30,352.50	\$ 6,557.50	\$ 23,347.50	\$ 196,300.00	\$ 0.00	Avg: 21.48
Function Two Digit 2700									
Level:									
CONSULTANT-SAFETY									
507-2760-412-9022-000000-000-00-000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	\$ 0.00	Avg: 0.00
Function Two Digit 2800									
Level:									
ESSER III TRANSPORTATION-COLLEGE/CAREER READINESSSCHOOL									
507-2829-480-9022-000000-000-00-000	500.00	0.00	500.00	0.00	0.00	157.74	342.26	0.00	31.55
ESSER III TRANSPORTATION-SUMMER SCHOOL									
507-2829-480-9022-000000-420-00-000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	\$ 50,500.00	\$ 0.00	\$ 50,500.00	\$ 0.00	\$ 0.00	\$ 157.74	\$ 50,342.26	\$ 0.00	Avg: 15.77
Function Two Digit 2900									
Level:									
ESSER III CONSULTANT-PROF DEV									
507-2921-412-9022-000000-000-00-000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	Avg: 0.00
	\$ 1,885,500.00	\$ 0.00	\$ 1,885,500.00	\$ 89,456.62	\$ 30,806.70	\$ 52,590.24	\$ 1,743,453.14	\$ 0.00	Avg: 8.30
Object One Digit 500									
Level:									
Function Two Digit 1100									
Level:									
ESSER III SUPPLIES-INSTRUCT'L									
507-1190-511-9022-000000-000-16-000	3,150,000.00	0.00	3,150,000.00	255,957.20	54,616.03	282,261.08	2,611,781.72	0.00	17.09
ESSER III SUPPLIES-INSTRUCT'L TECHNOLOGY									
507-1190-517-9022-000000-000-16-000	1,000,000.00	0.00	1,000,000.00	41,746.25	0.00	0.00	958,253.75	0.00	4.17
ESSER III SUPPLIES-COLLEGE/CAREER READINESS									
507-1190-519-9022-000000-000-16-000	808,500.00	0.00	808,500.00	24,548.97	14,083.51	25,726.97	758,224.06	0.00	6.22

MANSFIELD CITY SCHOOLS 03/28/22-BUDGET-ARP ESSER (III)

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Purchase Orders	FYTD Unencumbered	Requisitions	% Exp/Enc
	\$ 4,958,500.00	\$ 0.00	\$ 4,958,500.00	\$ 322,252.42	\$ 68,699.54	\$ 307,988.05	\$ 4,328,259.53	\$ 0.00	Avg: 9.16
Function Two Digit 2700									
Level:									
ESSER III SUPPLIES-PPE-SAFETY									
507-2760-510-9022-000000-000-00-000	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 5,329.53	\$ 0.00	\$ 4.13	\$ 94,666.34	\$ 0.00	5.33 %
ESSER III SUPPLIES-CLEANING-SAFETY									
507-2760-519-9022-000000-000-00-000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 5,329.53	\$ 0.00	\$ 4.13	\$ 194,666.34	\$ 0.00	Avg: 2.67
	\$ 5,158,500.00	\$ 0.00	\$ 5,158,500.00	\$ 327,581.95	\$ 68,699.54	\$ 307,992.18	\$ 4,522,925.87	\$ 0.00	Avg: 6.56
Object One Digit 600									
Level:									
Function Two Digit 1300									
Level:									
ESSER III EQUIPMENT-INSTR									
507-1310-640-9022-000000-301-16-000	41,000.00	0.00	41,000.00	0.00	0.00	40,909.00	91.00	0.00	99.78
	\$ 41,000.00	\$ 0.00	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 40,909.00	\$ 91.00	\$ 0.00	Avg: 99.78
Function Two Digit 5200									
Level:									
ESSER III CAPITAL IMPROVEMENTS-MAL									
507-5200-620-9022-000000-102-00-000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,199,999.00	1.00	0.00	100.00
ESSER III CAPITAL IMPROVEMENT-SR									
507-5200-620-9022-000000-301-00-000	35,000.00	0.00	35,000.00	0.00	0.00	33,488.35	1,511.65	0.00	95.68
	\$ 1,235,000.00	\$ 0.00	\$ 1,235,000.00	\$ 0.00	\$ 0.00	\$ 1,233,487.35	\$ 1,512.65	\$ 0.00	Avg: 97.84
	\$ 1,276,000.00	\$ 0.00	\$ 1,276,000.00	\$ 0.00	\$ 0.00	\$ 1,274,396.35	\$ 1,603.65	\$ 0.00	Avg: 98.49
	\$ 16,198,625.84	\$ 0.00	\$ 16,198,625.84	\$ 553,078.36	\$ 117,050.86	\$ 1,634,978.77	\$ 14,010,568.71	\$ 0.00	Avg: 6.88
Grand Total	\$ 16,198,625.84	\$ 0.00	\$ 16,198,625.84	\$ 553,078.36	\$ 117,050.86	\$ 1,634,978.77	\$ 14,010,568.71	\$ 0.00	Avg: 6.88