

<u>ESSER FUNDS</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III REG FURNITURE 116488	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III TUITION 116475	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III SPED FURNITURE 116488	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III SUMMER/TUTOR WAGES 116474	\$56,421.24	\$15,455.00	\$27,625.00	\$13,341.24
ESSER III SUMMER/TUTOR FICA 116474	\$3,767.10	\$0.00	\$0.00	\$3,767.10
ESSER III TRAINING CONS 116494	\$7,626.05	\$6,995.50	\$0.00	\$630.55
ESSER III SEL SUPPLIES 116494	\$1,865.23	\$440.00	\$0.00	\$1,425.23
ESSER III NETWORKING 116472	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III TECH EQUIP 116472	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III SOFTWARE ADMIN 116492	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III SPED FURNITURE 116488	\$85.22	\$0.00	\$0.00	\$85.22
ESSER III TECH EQUIP 116472	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III STAFFING APPREC- 116493	\$5,492.16	\$3,172.88	\$1,890.00	\$429.28
ESSER III REG FURNITURE 116488	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III TUITION 116475	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III STAFFING APPREC- 116493	\$21,888.19	\$3,533.80	\$149.00	\$18,205.39
ESSER III SOFTWARE PAYROLL 116492	\$2,307.34	\$2,307.34	\$0.00	\$0.00
ESSER III FACILITIES SUPPLIES 116473	\$2,882.11	\$2,810.55	\$71.56	\$0.00
FICA	\$1,707.48	\$346.18	\$144.55	\$1,216.75
ESSER III FOOD SERV SUPPLIES 116486	\$2,630.36	\$0.00	\$0.00	\$2,630.36
ESSER III FOOD 116486	\$1,828.00	\$0.00	\$0.00	\$1,828.00
ESSER III FOOD SERVICE EQUIP 116486	\$0.00	\$0.00	\$0.00	\$0.00
REMAINING FUNDS	\$108,500.48	\$35,061.25	\$29,880.11	\$43,559.12