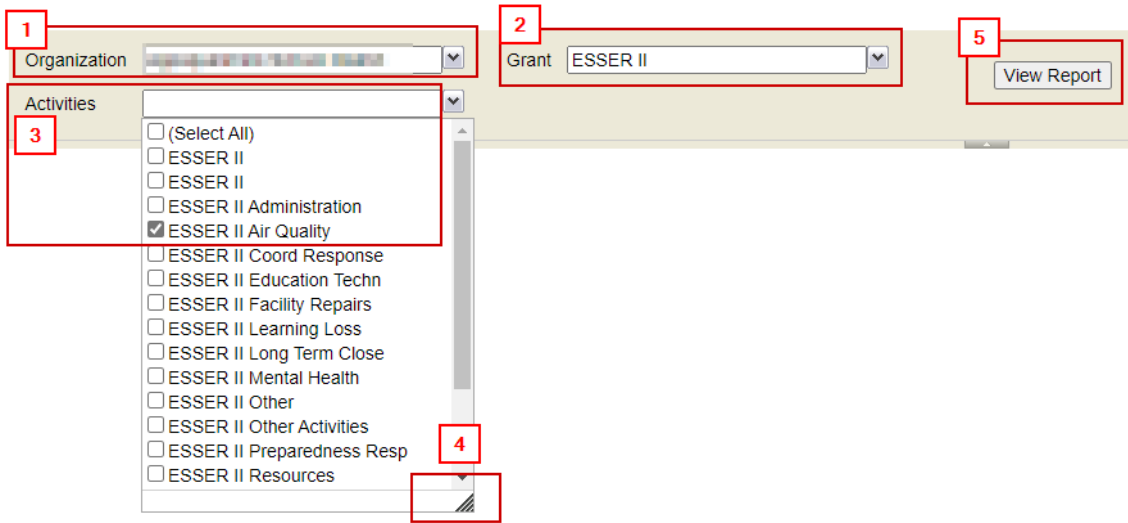


How to use the ESSER Financial Transparency Report

1. Select Organization
2. Select Grant
3. Select Activities
4. Drag the bottom right corner to expand and view long text
5. Select View Report
6. Disk icon exports to Word, Excel, PowerPoint, PDF, etc.
7. Select the amount to drill down for additional details




1. Organization dropdown menu

2. Grant dropdown menu (ESSER II)

3. Activities list with 'ESSER II Air Quality' selected

4. Drag handle at the bottom right of the activities list

5. View Report button



Organization: [Dropdown] Grant: ESSER II

Activities: ESSER II, ESSER II, ESSER II Adm

1 of 2 ? Find | Next [Export icon] 6

NOTE: Expended amounts reflect expenditures through the Grant Summary Report "As Of" date and may not reflect pending budget and expenditure adjustments. If an expended column shows a negative balance an adjustment is pending. "JV" in the Resource field indicates an expenditure that has been recorded. "Div of Acc" in the vendor name indicates a credit card charge.

District/Charter	Grant	Allocated	Balance Remaining	Activity	Expended
		\$3,677,990.00	\$112,222.10		\$3,565,767.90
				ESSERII Fac. Rep.	\$403,197.00
				ESSER II Education Techn	\$1,068,999.77
				ESSER II Learning Loss	\$1,246,189.63
				ESSER II Mental Health	\$129,759.49
				ESSER II Other Activities	\$269,784.59
				ESSER II Preparedness Resp	\$11,930.00
				ESSER II Summer Learning	\$345,802.36
				ESSER II Unique Needs	\$90,105.06
					\$3,565,767.90

7. Red box around the Expended column header and values

DELAWARE DEPARTMENT OF EDUCATION



If you drilldown for additional details, use the 'Return to Summary' button to return to the report homepage.

1 of 2 ? Find | Next

[Return to Summary](#)

Grant	Dept	Project	Activity	Analysis Type	Date	Resource	Vendor	Amount
								\$269,784.59
ESSER II	952900	000000000017219	ESSER II Other Activities	Expenditures	5/4/2021			\$4,675.00
ESSER II	952900	000000000017219	ESSER II Other Activities	Expenditures	5/27/2021			\$32,082.91
ESSER II	952900	000000000017219	ESSER II Other Activities	Expenditures	6/23/2021			\$20,000.00
ESSER II	952900	000000000017219	ESSER II Other Activities	Expenditures	6/28/2021			\$54.93
ESSER II	952900	000000000017219	ESSER II Other Activities	Expenditures	6/28/2021			\$175.09

DEFINITIONS

Activity - Categories of allowable uses of funds related to preventing, preparing for, and responding to COVID-19.

Allocated – The total grant amount awarded to District/charter.

Balance Remaining – Amount that has not been expended as of the report “As Of” date. This includes amounts that are obligated but not expended.

Expended – Amount of the award that has been spent. This could include payments for goods and services, payroll expenses and credit card charges.

Organization – Grant award recipient.

Notes

- Allocated and Balance Remaining amounts are summarized by grant award. When filtering by activity the Allocated and Balance Remaining amounts will reflect the overall grant amounts. Expended amounts are separated out by Activity.
- Additional information regarding specific expenditures should be directed to the specific organization.