

CARES Act Spending Plan

Fund 39 - CARES Act Funding

Account Title	Total Budget	YTD Actual	YTD Encumbrance	Budget Variance
OFFICE SUPPLIES	12,000.00	5,229.00	0.00	6,771.00
CLASSROOM SUPPLIES	800,000.00	697,112.94	5,355.58	97,531.48
MAINTENANCE SUPPLIES	120,000.00	80,070.79	32,634.69	7,294.52
MEDICAL SUPPLIES	100,800.00	56,084.44	0.00	44,715.56
OPERATIONAL SUPPLIES	2,025,000.00	1,984,463.16	0.00	40,536.84
TELEPHONE	85,000.00	72,200.00	0.00	12,800.00
ADULT MEALS	100,000.00	52,003.20	0.00	47,996.80
Total CARES ACT HEAD	3,242,800.00	2,947,163.53	37,990.27	257,646.20

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Cares Act Detail Summary

Vendor	Category	Description	Total YTD Actuals/ Encumbrance
D2G Group	Equipment Remote Delivery	TVs for Training	1,375.08
Hatch Associates	Equipment Remote Delivery	Tablets	1,920,667.50
Kassandra Guillen	Equipment Remote Delivery	TVs for Training	1,119.00
Sams	Equipment Remote Delivery	TVs for Training	1,119.00
Sams	Equipment Remote Delivery	TVs for Training	35,772.00
Staples	Equipment Remote Delivery	Tablet & TV Assesories	23,335.02
Telephone	Equipment Remote Delivery	Telephone Reimbursement for Staff	72,200.00
The Home Depot	Equipment Remote Delivery	Power Surge for TVs	1,075.56
Total Equipment Remote Delivery			2,056,663.16
Brandit	Equipment Preventive	Face Shields for Children	1,057.50
Copy Plus	Equipment Preventive	Clorox Wipes	1,798.29
Edwin Zuniga	Equipment Preventive	Face Masks for Staff	4,500.00
Gulf Coast	Equipment Preventive	Hand Sanitizer	22,400.00
Kassandra Guillen	Equipment Preventive	Umbrellas for Staff to Receive Children	1,550.00
Kassandra Guillen	Equipment Preventive	Face Masks for Children	14,000.00
Nariocan Enterprises	Equipment Preventive	Gloves	15,190.00
Office Depot	Equipment Preventive	Face Masks	992.00
Office Depot	Equipment Preventive	Face Masks	949.50
Office Depot	Equipment Preventive	Thermometers	3,284.46
Office Depot	Equipment Preventive	Thermometers	4,398.90
Rio Paper	Equipment Preventive	Hand Sanitizer	2,562.50
Rio Paper	Equipment Preventive	Gloves	4,000.00
Rio Paper	Equipment Preventive	Gloves	800.00
Rio Paper	Equipment Preventive	Disinfecting Spray	3,150.40
Rio Paper	Equipment Preventive	Backpack disinfecting Sprayer	15,500.00
Sammons Preston	Equipment Preventive	Tags to Tag Thermometers	4,879.95
Sams	Equipment Preventive	Children Face Masks	1,939.68
School Health	Equipment Preventive	Thermometers	5,908.50
School Nurse	Equipment Preventive	Disinfecting Wipes	428.40
Staples	Equipment Preventive	Lysol	93.92
Office Depot	Equipment Preventive	Lysol/Clorox	1,820.07
Office Depot	Equipment Preventive	Cloros Wipes	1,797.98
Rio Paper	Equipment Preventive	Hand Soap/Disinfecting Wipes	8,077.50
Staples	Equipment Preventive	Disinfecting Wipes	175.73
Total Equipment Preventive			121,255.28
4 Imprint	Educational	Bags	3,093.64
Copy Plus	Educational	Classroom Supplies	4,480.00
Copy Plus	Educational	Classroom Supplies	2,290.82
Copy Plus	Educational	Classroom Supplies	11,903.30
Gateway Printing	Educational	Radios for Centers (drop off/pick up are	3,239.64
HEB	Educational	Books for Children	40,000.00
National Educational	Educational	Kinder Mats	54,264.00
Office Depot	Educational	Classroom Supplies	6,005.56
Ray Cano	Educational	Classroom Supplies	10,041.00
Sams	Educational	Curbside Meals Coolers	639.68
Sams	Educational	Curbside Meals Coolers	2,398.80
School Specialty	Educational	Classroom Supplies	17,360.00
Staples	Educational	Classroom Supplies	2,188.80
Southwest Texas Equip	Educational	Fridge for Meals	3,160.00

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The Home Depot	Educational	Fridge for Meals	949.00
Weingart Design	Educational	Insulated Bags for Meal Delivery	1,070.85
Total Educational			163,085.09
Meals	Meals & Snacks Non Reimbursable	Adult Meals	52,003.20
Total Meals & Snacks			52,003.20
Santre	Minor Renovations	Sinks for Classrooms	577.61
Central Plumbing	Minor Renovations	Sinks for classrooms	3,039.14
South Texas Landscapes	Minor Renovations	Sinks for classrooms	17,400.00
Total Minor Renovations			21,016.75
Cirilo Licea	Other Educational Classroom Furnitu	Plexi Glass	55,250.00
Cirilo Licea	Other Educational Classroom Furnitu	Plexi Glass	97,500.00
Cirilo Licea	Other Educational Classroom Furnitu	Wood Boxes for Plexi Glass	64,350.00
G&E Glass	Other Educational Classroom Furnitu	Plexi Glass	1,470.00
G&S Glass	Other Educational Classroom Furnitu	Plexi Glass	2,010.00
G&S Glass	Other Educational Classroom Furnitu	Plexi Glass	3,344.00
G&S Glass	Other Educational Classroom Furnitu	Plexi Glass	1,885.00
Kaplan	Other Educational Classroom Furnitu	Children Classroom Tables	72,657.00
L&H Manufacturing	Other Educational Classroom Furnitu	Branding for Children Tables	1,120.00
National Educational	Other Educational Classroom Furnitu	Children Tables	247,528.20
City of Edinburg	Other Rental Cost for Furniture	Warehouse Permit	100.00
DM Roth	Other Rental Cost for Furniture	Rental Fee for Storage	23,066.60
Guadalupe Cantu	Other Rental Cost for Furniture	Fire Exntinguisher for Warehouse	166.00
Guadalupe Cantu	Other Rental Cost for Furniture	Fire Extinguishers Inspection Warehouse	158.00
The Home Depot	Other Rental Cost for Furniture	Signs for Storage	25.52
G&E Glass	Other Educational Classroom Furnitu	Plexi Glass	500.00
Total Other Educational Classroom Furniture & Rental Fee			571,130.32
Totals			2,985,153.80