

ESSER III FUND
as of 12/31/21

Fund 220 - ESSER

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
Resources															
Federal Sources	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 1,803,617	\$ (1,803,617)
Beginning Fund Balance	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -		\$ -
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,617	\$ (1,803,617)
Expenditures															
Salaries	\$ -	-	-	13,191	8,663	118,690	-	-	-	-	-	-	\$ 140,543	\$ 561,675	\$ 421,132
Benefits	\$ -	-	-	8,484	5,517	65,584	-	-	-	-	-	-	\$ 79,585	\$ 315,942	\$ 236,357
Services (Prof/Utilities)	\$ -	-	-	-	-	900	-	-	-	-	-	-	\$ 900	\$ 620,000	\$ 619,100
Supplies	\$ -	-	15,527	63,160	89,100	63,018	-	-	-	-	-	-	\$ 230,804	\$ 306,000	\$ 75,196
Dues & Fees	\$ -	-	-	-	328	-	-	-	-	-	-	-	\$ 328	\$ -	\$ (328)
Total Expenditures	\$ -	\$ -	\$ 15,527	\$ 84,834	\$ 103,608	\$ 248,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,160	\$ 1,803,617	\$ 1,351,457
Ending Fund Balance	\$ -	\$ -	\$ (15,527)	\$ (84,834)	\$ (103,608)	\$ (248,192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (452,160)	\$ -	\$ (452,160)