

Expenses from 7/1/2019 to Present

4/7/2022	NES/NCS	NES/NCS	NES/NCS	NES	NES	NES/NCS	NES/NCS	NES/NCS	NES/NCS	Totals	NES/NCS
NES and NCS	<b>7425</b>	<b>7426</b>	<b>7425</b>	<b>3213</b>	<b>3214</b>	<b>3216</b>	<b>3217</b>	<b>3218</b>	<b>3219</b>		<b>6266</b>
COVID 19 Funding	AB 86	AB 86	AB 86	ESSER III	ESSER III	AB 86	AB 86	AB 86	AB 86	AS of	EEG
Date Approved	May/Aug 21	May/Aug 21	May/Aug 21	2021-22	2021-22	May/Aug 21	May/Aug 21	May/Aug 21	May/Aug 21	3/28/2022	EEG
Funding Label	Ex Learn ELO	ELO - ParaPro	Homeless	Title I	Title I	ELO ESSERII	ELO GEER II	ELO ESSER III	ELO ESSER III		7/1/2026
Expense Deadline	9/30/2024	9/30/2024	9/30/2024	9/30/2024	9/30/2024	9/30/2024	9/30/2024	9/30/2024	9/30/2024		<b>F</b>
	<b>F</b>	<b>F</b>	<b>F</b>	<b>U</b>	<b>U</b>	<b>U</b>	<b>U</b>	<b>U</b>	<b>U</b>		
<b>Apportionment</b>	126,983.00	27,389.00	0.00	132,929.00	33,232.00	40,770.00	9,357.00	26,577.00	45,814.00	917,971.00	95,569.00
<b>ACTUAL Expenses Consortium</b>											
Report Filed	5/10/2021	5/10/2021	5/10/2021								Teacher Induction
Staff	<b>0.00</b>	<b>9,111.00</b>	<b>0.00</b>	<b>35,922.00</b>	0.00	0.00	0.00	0.00	0.00	330,458.00	0.00
Safety Supplies	<b>2,027.00</b>	0.00	<b>0.00</b>	<b>23.00</b>	0.00	0.00	0.00	0.00	0.00	24,012.00	0.00
Safety Equipment	0.00	0.00	<b>0.00</b>	<b>3,492.00</b>	0.00	0.00	0.00	0.00	0.00	47,902.00	0.00
Curriculum	<b>22,138.00</b>	0.00	<b>0.00</b>		2,630.00	0.00	0.00	0.00	0.00	26,097.00	0.00
Technology	<b>1,631.00</b>	0.00	<b>0.00</b>	<b>2,674.00</b>	0.00	0.00	0.00	0.00	0.00	87,148.00	0.00
Professional Development	0.00	0.00	<b>0.00</b>	<b>360.00</b>	0.00	0.00	0.00	0.00	0.00	14,007.00	21,985.00
HVAC -Safety	0.00	0.00	<b>0.00</b>		0.00	0.00	0.00	0.00	0.00	4,751.00	0.00
Services	0.00	0.00	<b>0.00</b>	<b>15,728.00</b>	0.00	0.00	0.00	0.00	0.00	45,876.00	0.00
Food Service	0.00	0.00	<b>0.00</b>		0.00	0.00	0.00	0.00	0.00	1,544.00	0.00
Encumbrances	0.00	4,131.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,131.00	0.00
<b>Total Expenses</b>	<b>25,796.00</b>	<b>13,242.00</b>	<b>0.00</b>	<b>58,199.00</b>	<b>2,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585,926.00</b>	<b>21,985.00</b>
Trans from Gen Fund											
<b>Balance</b>	<b>101,187.00</b>	<b>14,147.00</b>	<b>0.00</b>	<b>74,730.00</b>	<b>30,602.00</b>	<b>40,770.00</b>	<b>9,357.00</b>	<b>26,577.00</b>	<b>45,814.00</b>	<b>343,184.00</b>	<b>73,584.00</b>