

Fund # 250 - ESSER 3 Funds (Learning Loss)

\$107,377

(\$71,307 plus \$35,648 plus \$376 plus \$46)

Account #	Title - ESSER 3	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
250-512110	Wages/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512220	SS/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512240	Health/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512280	PERSI/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512310	PURCH SERV/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512380	Travel/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512390	Other/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512410	SUPPLIES/ELEM	\$2,801.26	\$0.00	\$0.00	\$2,801.26
250-512550	EQUIP/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-515110	Wages/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515220	SS/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515240	Health/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515280	PERSI/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515310	PURCH SERV/Sec-LearnLoss	\$18,231.62	\$661.90	\$0.00	\$18,893.52
250-515390	Other/Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515410	SUPPLIES/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515550	EQUIP/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-710550	EQUIP/ School Lunch	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$21,032.88</b>	<b>\$661.90</b>	<b>\$0.00</b>	
					<b>TOTAL: \$21,694.78</b>

Funds that still need to be spent: **\$85,682.22**

PENDING PURCHASE ORDERS		Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Travel/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	CH SERV/Sec-Learn	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	EQUIP/ School Lunch	
PO #	VENDOR/ DESCRIPTION	250-512110	250-512220	250-512240	250-512280	250-512310	250-512380	250-512390	250-512410	250-512550	250-515110	250-515220	250-515240	250-515280	250-515310	250-515390	250-515410	250-515550	250-710550	
14706	Houghton Mifflin R180 UstageB/ R180 UstageC														\$661.90					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.90	0.00	0.00	0.00	0.00	0.00

PAID EXPENSES		Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Travel/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	CH SERV/Sec-Learn	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	EQUIP/ School Lunch	
CK#/PO #	VENDOR/ DESCRIPTION	250-512110	250-512220	250-512240	250-512280	250-512310	250-512380	250-512390	250-512410	250-512550	250-515110	250-515220	250-515240	250-515280	250-515310	250-515390	250-515410	250-515550	250-710550	
CK#73160	Read 180/ Learning Loss														4,553.75					
CK#73160	Read 180/ Learning Loss														3,876.54					
CK#73160	Read 180/ Learning Loss														800.00					
CK#73160	Read 180/ Learning Loss														9,001.33					
Ch#73357: PO 14703	Elem Supplies- Learning Without Tears								2,801.26											

<b>TOTAL PAID EXPENSES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.26	0.00	0.00	0.00	0.00	0.00	18,231.62	0.00	0.00	0.00	0.00	0.00
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<b>TOTAL Encumbered and Spent ESSER 3 (Learning Loss) funds:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,893.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$21,694.78</b>																				