

	Elementary and Secondary School Emergency Relief Fund (ESSER) Late 2021		Corona Relief Fund (CRF) 31-Dec-20	BOE Carry Over Account (CO) Rolling
Expiry		\$141,129	\$947,633	\$1,592,672
	WPS			
	\$124,194	Non Pub		
		\$16,935		
Safety Shields	-\$94,964		-\$244,964	-\$150,000
	\$29,230		\$702,669	\$1,442,672
Transfer	\$94,964		\$150,000	
Balance	\$124,194		\$702,669	\$1,592,672
IT Help Desk	-\$55,000			
FY 21 Budget Encum.				-\$254,828
T&L/Technology				-\$718,189
Transfer webcams & mics				\$458,440
Elem. Transportation				-\$368,000
Custodal Overtime				-\$87,662
Misc. supplies				-\$8,654
				-\$978,893
Balance	\$69,194		\$244,229	\$613,779