Alabama State Department of Education LEA Accounting ES-2 ER Form

CRRSA Act - ESSER II FEDERAL FUNDS REQUEST

(See Instructions for Completing)

FY 2021	Fund		Approved			Cash	Estimated	Cash
	Source		Budget	As of Date		Balance	Disb.	Requested
			Amount	Receipts	Disbursements	(2-3)	Next Month	(5-4)
			(1)	(2)	(3)	(4)	(5)	(6)
Elem. & Sec. School Emergency Relief Fund ESSER II 84.425D	4296	FY2021	-	-	-	-	-	-
Elem. & Sec. School Emergency Relief Fund - ESSER II RESERVE 84.425D	4297	FY2021	-	-	-	-	-	-
TOTAL CASH REQUESTED	•	•			•	•	•	-
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LEA Contact person					Telephone Number			
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Remarks:								
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By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false								
statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).								
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I hereby certify that to the best of my knowledge, this information is correct and that funds were expended in accordance with the approved budget. This request is in compliance with the Cash Management Improvement Act (CMIA) in that cash advances are limited to the immediate cash needs of the requesting entity.								
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Circulations of Companies and and		_	Land Education	A	_	Occatava Color	_	Dete
Signature of Superintendent			Local Education A	agency		System Code		Date