

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2022-2023  
ESSER II

PROJECT: 2452 ESSER II - ACAD ACCEL

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|-----------|-----------|------|------|------|------|------|------------|
| 5100             | 158,296.84 | 29,237.43 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,534.27 |
| 7800             | 0.00       | 0.00      | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00  |
| TOTALS:          | 158,296.84 | 29,237.43 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,534.27 |

PROJECT: 2454 ESSER II - OTHER

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500      | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|-----------|------|------|------|-----------|
| 5100             | 0.00 | 0.00 | 0.00 | 0.00 | 29,508.17 | 0.00 | 0.00 | 0.00 | 29,508.17 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 29,508.17 | 0.00 | 0.00 | 0.00 | 29,508.17 |

SCHOOL/DEPT

|         |            |           |           |      |           |      |      |      |            |
|---------|------------|-----------|-----------|------|-----------|------|------|------|------------|
| TOTALS: | 158,296.84 | 29,237.43 | 50,000.00 | 0.00 | 29,508.17 | 0.00 | 0.00 | 0.00 | 267,042.44 |
|---------|------------|-----------|-----------|------|-----------|------|------|------|------------|