

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2022-2023  
ESSER III

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	131,994.00	15,956.04	0.00	0.00	7,175,262.91	0.00	0.00	0.00	7,323,212.95
6100	333,468.00	38,214.00	0.00	0.00	0.00	0.00	0.00	0.00	371,682.00
6300	372,098.00	108,128.00	0.00	0.00	0.00	0.00	0.00	0.00	480,226.00
7800	288,979.00	54,473.00	0.00	0.00	0.00	0.00	0.00	0.00	343,452.00
TOTALS:	1,126,539.00	216,771.04	0.00	0.00	7,175,262.91	0.00	0.00	0.00	8,518,572.95

PROJECT: 2462 ARP-ESSER III - LEARNING LOSS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,420,002.55	267,709.21	192,000.00	0.00	1,138,006.89	0.00	0.00	0.00	3,017,718.65
6100	510,004.00	167,005.17	0.00	0.00	0.00	0.00	0.00	0.00	677,009.17
6400	628,923.00	223,225.00	0.00	0.00	0.00	0.00	591,424.00	0.00	1,443,572.00
7800	168,280.00	31,720.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTALS:	2,727,209.55	689,659.38	192,000.00	0.00	1,138,006.89	0.00	591,424.00	0.00	5,338,299.82

PROJECT: 3452 ARP - SUMMER LEARNING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	804,470.00	0.00	0.00	0.00	0.00	0.00	0.00	804,470.00
TOTALS:	0.00	804,470.00	0.00	0.00	0.00	0.00	0.00	0.00	804,470.00

SCHOOL/DEPT

TOTALS:	3,853,748.55	1,710,900.42	192,000.00	0.00	8,313,269.80	0.00	591,424.00	0.00	14,661,342.77
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