



Current Fund Balance Report

Fiscal Year: 2022

Fund	Fund Description	Beginning Balance	Current YTD Revenues	Current YTD Expenses	Current YTD Transfers	Current Balance
844612	DA - EOPS - Scholars Pilot Program	119,555.81	300.00	0.00	0.00	119,855.81



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844581	DA - EOPS Emergency Grants	0.00	0.00	0.00	-54.58	-54.58



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120031	EOP&S (Part A & B) DA	0.00	316,924.00	-260,585.88	-42,312.33	14,025.79