

2022 Advances	FND	SCC	Fund Balance	PCR Filed	Advance Amount	Ref #
Title I	572	9222	\$ 42,008.77	\$ 41,995.60	\$ 13.17	400
Title IVA	584	9422	\$ 5,100.00	\$ 3,825.00	\$ 1,275.00	402
Title V-Rural low income	599	9222	\$ 21,600.00	\$ 20,226.67	\$ 1,373.33	401
Parent Mentor	499	9222	\$ 963.03	\$ 883.68	\$ 79.35	403
ESSER II	507	9222	\$ 226,658.56	\$ 149,420.43	\$ 77,238.13	404
ESSER III	507	9322	\$ 79,685.96	\$ 45,689.70	\$ 33,996.26	405
ARP Homeless	507	9122	\$ 31,364.94	\$ -	\$ 31,364.94	406

Total Advances \$ 145,340.18

2022 Transfers	Transfer Amount	Ref #
Annual Transfer to Athletic Account to reimburse for lost revenue due to use of Golden Redskins passes and Staff passes.	\$ 17,959.00	398
Annual Transfer to Stewart Field Turf Replenishment Fund	\$ 26,158.00	399
Total Transfers	\$ 44,117.00	