



Current Fund Balance Report

Fiscal Year: 2021

Fund	Fund Description	Beginning Balance	Current YTD Revenues	Current YTD Expenses	Current YTD Transfers	Current Balance
120041	CARE DA	0.00	35,259.00	-7,051.50	0.00	28,207.50



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844612	DA - EOPS - Scholars Pilot Program	174,135.84	10,000.00	0.00	-150.00	183,985.84



Current Fund Balance Report

Fiscal Year: 2021

Fund	Fund Description	Beginning Balance	Current YTD Revenues	Current YTD Expenses	Current YTD Transfers	Current Balance
844581	DA - EOPS Emergency Grants	21,009.77	0.00	0.00	0.00	21,009.77



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120031	EOP&S (Part A & B) DA	0.00	462,379.00	-261,502.09	-56,493.75	144,383.16