

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

February 2023

Prepared By: Tiffany Simmons

Signed By: 

Approved by: Danny Cocanower

Signed By: 

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
February 2023

CASH

BEGINNING BALANCE	\$84,562,293.20
INCOME FOR MONTH	\$22,445,803.93
EXPENDITURE FOR MONTH	\$29,123,911.44
ENDING CASH BALANCE	<u>\$77,884,186</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$83,843,419.94
JOURNAL ENTRY CLEARING ACCT	(\$8,685.95)
COMMERCE BANK	(\$45,336.73)
OUTSTANDING A/P CHECKS	(\$8,372,169.32)
OUTSTANDING PAYROLL CHECKS	\$2,466,957.75
TOTAL	<u>\$77,884,186</u>

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$6,220,964	\$12,074,664	\$26,992,667	\$6,220,964	\$20,771,704	77%
CERTIFIED ADMIN.	\$791,720	\$1,603,852	\$1,597,237	\$791,720	\$805,518	50%
CLASSIFIED	\$3,399,865	\$6,659,439	\$17,980,390	\$3,399,865	\$14,580,525	81%
TOTAL	<u>\$10,412,548</u>	<u>\$20,337,955</u>	<u>\$46,570,295</u>	<u>\$10,412,548</u>	<u>\$36,157,747</u>	<u>78%</u>

GENERAL FUND COMPARISONS

	2/28/2021	2/28/2022	2/28/2023
BEGINNING APPROP.	\$96,418,793	\$111,716,958	\$101,792,589
CARRY FORWARD P.O.	\$1,602,755	\$2,363,910	\$0
TOTAL APPROP.	\$98,021,548	\$114,080,868	\$101,792,589
Y-T-D EXPENSES	\$16,952,598	\$47,236,361	\$15,259,764
Y-T-D RECEIPTS	\$20,045,306	\$32,657,415	\$21,106,466
ENCUMBRANCES	\$3,693,811	\$159,128	\$1,838,740
BALANCE OF APPROP.	\$77,375,139	\$66,685,379	\$84,694,085
% APPROP. REMAINING	78.9%	58.5%	83.2%
CASH BALANCE	<u>\$22,072,315</u>	<u>\$18,364,489</u>	<u>\$24,934,472</u>

Fund	Fund Name	Sum of Beginning Cash	Sum of Receipts - YTD	Sum of Expenses - YTD	Sum of MTD Begin Cash	Sum of Receipts - MTD	Sum of Expenses - MTD	Sum of Investments	Sum of Adj. Balance
011	Education	\$19,087,770.14	\$21,106,466.30	\$15,259,764.36	\$22,808,333.35	\$10,649,627.35	\$8,523,486.62	\$0.00	\$24,934,447.08
020	Debt Service	\$7,223,296.31	\$0.00	\$563,448.64	\$6,860,882.55	\$0.00	\$216,004.88	\$0.00	\$6,644,847.67
029	Refundum Debt Service	\$571,218.57	\$0.00	\$0.00	\$571,218.57	\$0.00	\$0.00	\$0.00	\$571,218.57
030	Operations	\$18,153,984.09	\$311,597.92	\$5,489,724.99	\$17,074,217.62	\$223,129.27	\$3,319,786.47	\$0.00	\$13,977,357.42
035	Capital Project	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
039	Summer Feed	\$202,959.63	\$0.00	\$0.00	\$202,959.63	\$0.00	\$0.00	\$0.00	\$202,959.63
061	Rainy Day Fund	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
062	Refirement Bond	\$4,605,094.78	\$85,655.14	\$2,712.50	\$4,605,094.78	\$85,655.14	\$2,712.50	\$0.00	\$4,689,040.42
063	Future Refirement Bond	\$4,592,793.88	\$0.00	\$0.00	\$4,592,793.88	\$0.00	\$0.00	\$0.00	\$4,592,793.88
070	Construction G.O. Bond	\$14,133,034.11	\$37,570.76	\$139,319.95	\$14,072,271.11	\$37,570.76	\$70,996.95	\$0.00	\$14,037,284.92
071	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$0.00	\$4,354,339.74	\$0.00	\$0.00	\$0.00	\$4,354,339.74
072	Construction Refer	\$6,278,796.56	\$0.00	\$266,216.10	\$6,277,796.56	\$0.00	\$266,216.10	\$0.00	\$6,012,578.46
080	Calestena	\$3,129,574.29	\$3,129,749.85	\$1,581,034.22	\$2,328,182.48	\$2,044,253.99	\$1,036,930.17	\$0.00	\$769,141.34
082	Calestena Pre-Paid Meals	\$18,423.92	\$444.00	\$0.00	\$19,602.82	\$237.00	\$0.00	\$0.00	\$19,639.92
085	Calestena Supper	\$594,445.79	\$130,023.40	\$7,596.90	\$593,365.63	\$130,023.40	\$6,507.74	\$0.00	\$716,872.29
089	Textbook Rental	\$1,290,310.79	\$30,419.11	\$49,519.58	\$1,271,995.57	\$14,130.88	\$41,564.58	\$0.00	\$1,299,410.26
110	Insurance	\$5,590,032.67	\$0.00	\$0.00	\$5,590,032.67	\$0.00	\$0.00	\$0.00	\$5,590,032.67
120	Livy Excess	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00
145	Pint Shop	\$204,328.90	\$1,651.60	\$0.00	\$204,433.90	\$1,546.60	\$0.00	\$0.00	\$205,980.50
148	Costume Shop	\$529.91	\$0.00	\$0.00	\$529.91	\$0.00	\$0.00	\$0.00	\$529.91
151	Summer Sch Credit Redemption	\$7,433.58	\$0.00	\$0.00	\$7,433.58	\$0.00	\$0.00	\$0.00	\$7,433.58
154	Summer Remediation	\$377,598.05	\$0.00	\$0.00	\$377,598.05	\$0.00	\$0.00	\$0.00	\$377,598.05
155	Governor Money	\$54,106.82	\$0.00	\$0.00	\$54,106.82	\$0.00	\$0.00	\$0.00	\$54,106.82
156	North Ind Conference	\$1,883.29	\$0.00	\$0.00	\$1,883.29	\$0.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$56,670.33	\$0.00	\$13,672.00	\$49,942.23	\$0.00	\$6,943.90	\$0.00	\$42,998.33
159	Public Education Foundation	\$1,140.53	\$0.00	\$280.18	\$1,110.53	\$0.00	\$250.18	\$0.00	\$860.35
160	Referendum	\$6,862,618.45	\$946.94	\$4,295,964.90	\$4,838,557.49	\$0.00	\$2,270,357.00	\$0.00	\$2,569,200.49
162	School Base Learning	\$13,989.74	\$0.00	\$0.00	\$13,989.74	\$0.00	\$0.00	\$0.00	\$13,989.74
175	Zone Schools	\$144,717.63	\$0.00	\$3,287,936.25	\$1,274,292.83	\$0.00	\$2,158,361.05	\$0.00	\$3,432,653.88
180	Security Equipment	\$26,143.39	\$0.00	\$0.00	\$26,143.39	\$0.00	\$0.00	\$0.00	\$26,143.39
185	Health/Dental	\$126,410.93	\$94,628.02	\$7,966.45	\$130,139.93	\$94,628.02	\$4,237.85	\$0.00	\$39,749.36
186	Cobra/Refire IN	\$5,000.00	\$0.00	\$712.36	\$4,286.487.02	\$0.00	\$496.56	\$0.00	\$4,287.64
180	Health/Dental	\$9,271,491.44	\$4,050,341.30	\$4,296,487.02	\$9,980,517.26	\$2,071,536.48	\$3,026,528.00	\$0.00	\$9,025,345.72
191	Cobra/Refire IN	\$1,220,588.57	\$203,322.05	\$38,558.55	\$1,356,357.79	\$67,153.83	\$38,558.55	\$0.00	\$1,385,353.07
192	School Library	\$206.73	\$0.00	\$0.00	\$206.73	\$0.00	\$0.00	\$0.00	\$206.73
193	Early Ltr Grant	\$159.60	\$0.00	\$0.00	\$159.60	\$0.00	\$0.00	\$0.00	\$159.60
196	Youth Mental Health	\$18,195.94	\$0.00	\$0.00	\$18,195.94	\$0.00	\$0.00	\$0.00	\$18,195.94
197	Early Collage	\$7,773.09	\$0.00	\$0.00	\$7,773.09	\$0.00	\$0.00	\$0.00	\$7,773.09
201	Gift Fund	\$208,811.36	\$0.00	\$3,000.00	\$205,811.36	\$0.00	\$0.00	\$0.00	\$205,811.36
205	Gift Fund	\$3,361,591.61	\$173,386.57	\$16,038.74	\$3,481,811.61	\$53,366.57	\$16,038.74	\$0.00	\$3,519,838.44
210	Spec. Gift Fund	\$204,793.20	\$69,061.77	\$7,601.33	\$267,670.12	\$3,043.02	\$4,459.50	\$0.00	\$268,255.64
220	Gift Fund	\$49,273.56	\$0.00	\$0.00	\$49,273.56	\$0.00	\$0.00	\$0.00	\$49,273.56
230	Gift Fund	\$27,983.21	\$1,235.01	\$1,235.01	\$27,983.21	\$1,235.01	\$1,235.01	\$0.00	\$27,983.21
240	Gift Fund	\$15,602.54	\$3,229.93	\$3,223.73	\$15,608.74	\$0.00	\$0.00	\$0.00	\$15,608.74
250	Gift Fund	\$2,429.35	\$0.00	\$0.00	\$2,429.35	\$0.00	\$0.00	\$0.00	\$2,429.35
260	Gift Fund	\$1,845.07	\$0.00	\$0.00	\$1,845.07	\$0.00	\$0.00	\$0.00	\$1,845.07
262	Gift	\$8,736.50	\$15,000.00	\$0.00	\$8,736.50	\$15,000.00	\$0.00	\$0.00	\$23,766.50
270	Gift Fund	\$1,001.09	\$0.00	\$0.00	\$1,001.09	\$0.00	\$0.00	\$0.00	\$1,001.09
271	Gift Fund - Welfare Activities	\$1,517.54	\$0.00	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,517.54
275	Zone Gift Funds	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
280	Gift Fund	\$1,341.34	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Formative Assessment	\$353,912.10	\$0.00	\$9,666.99	\$353,912.10	\$0.00	\$9,666.99	\$0.00	\$344,245.11
302	Formative Assessment	\$103,915.29	\$0.00	\$12,637.80	\$103,915.28	\$0.00	\$12,637.80	\$0.00	\$90,277.48
322	Safe Haven Gt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	Medicaid Reimb	\$142,182.49	\$94,653.54	\$114,857.52	\$294,596.23	\$0.00	\$82,617.72	\$0.00	\$80,127.48
327	STEM Accelerate	\$659,919.69	\$0.00	\$0.00	\$659,919.69	\$0.00	\$0.00	\$0.00	\$659,919.69
329	Pub Law 221	\$147,696.16	\$0.00	\$789.91	\$146,906.27	\$0.00	\$0.00	\$0.00	\$146,906.27
330	Kaleidoscope	\$41,250.11	\$48,495.00	\$51,462.56	\$43,501.39	\$34,330.00	\$35,065.28	\$0.00	\$44,216.67
332	Secondary Language	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98
340	Early Intervent	\$1,214.26	\$0.00	\$0.00	\$1,214.26	\$0.00	\$0.00	\$0.00	\$1,214.26
352	Comm of Carifng	\$0.00	\$0.00	\$3,126.29	\$0.00	\$0.00	\$2,235.06	\$0.00	\$3,126.29
353	Projects 4Rs	\$127,545.45	\$0.00	\$6,565.16	\$124,655.37	\$0.00	\$3,695.10	\$0.00	\$129,980.27
370	Dual Language	\$169,986.39	\$0.00	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$169,986.39
371	Non-English Spe	\$994,762.84	\$0.00	\$102,466.49	\$344,833.94	\$0.00	\$52,637.39	\$0.00	\$292,296.35
373	Buddy System Gt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374	Alghian Relugee	\$324,333.52	\$0.00	\$0.00	\$324,333.52	\$0.00	\$0.00	\$0.00	\$324,333.52
375	Ind Sch Impr Aw	\$7,593.21	\$0.00	\$0.00	\$7,593.21	\$0.00	\$0.00	\$0.00	\$7,593.21
376	High Ability Gt	\$2,970.34	\$0.00	\$0.00	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
378	Indiana 2000/94	\$2,670.65	\$0.00	\$9,639.00	\$2,670.65	\$0.00	\$9,639.00	\$0.00	\$5,966.15
380	Pci Self/ear93	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
395	Career Ladd Gt	\$576,927.12	\$36,414.06	\$43,810.05	\$101,530.35	\$36,414.06	\$19,306.82	\$0.00	\$594,245.11
		\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24

397 Edu Tech Prgm	(\$9,797.09)	\$0.00	\$9,314.56	\$0.00	(\$9,797.09)	\$9,314.56	\$0.00	(\$9,797.09)	\$0.00	(\$9,797.09)
410 Title I	(\$1,725,691.64)	\$0.00	\$0.00	\$0.00	(\$2,151,324.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,842.52)
413 Title I Deafng	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 Title I Part D	(\$19,774.89)	\$0.00	\$0.00	\$0.00	(\$23,615.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 Title I Sain Sch	\$172,323.38	\$0.00	\$0.00	\$0.00	(\$172,323.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416 Title I Sain Imp	(\$96,063.79)	\$0.00	\$0.00	\$0.00	(\$107,549.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 Title I SNG Gt	(\$4,582.06)	\$0.00	\$0.00	\$0.00	(\$4,582.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Title IV Part A	(\$94,653.64)	\$0.00	\$0.00	\$0.00	(\$116,025.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 Title IV Part A	(\$1,049,673.29)	\$0.00	\$0.00	\$0.00	(\$1,079,315.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437 Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 Spoc Stine Rd	\$87,608.50	\$0.00	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 GED Test Fees	\$74,033.88	\$0.00	\$0.00	\$0.00	\$74,747.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 Special Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 ServLrn	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542 Preschool	\$1,296,155.21	\$0.00	\$0.00	\$0.00	\$57,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543 IDEA	(\$10,232,804.22)	\$0.00	\$0.00	\$0.00	\$1,070,706.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552 Wk Force Ad Ed	\$100,366.23	\$0.00	\$0.00	\$0.00	\$100,366.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555 Ad Basic Ed Gt	(\$121,576.99)	\$130,652.43	\$0.00	\$0.00	\$158,528.20	\$130,652.43	\$0.00	\$0.00	\$0.00	\$0.00
560 Drug Free Sch	\$3,820.28	\$0.00	\$0.00	\$0.00	\$3,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 Team Nutrition	\$1,136.13	\$0.00	\$0.00	\$0.00	\$1,136.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 Title II Science	\$511.34	\$0.00	\$0.00	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Vocational Ed	(\$293,776.10)	\$222,645.52	\$0.00	\$0.00	(\$156,334.48)	\$70,688.98	\$39,688.24	\$0.00	\$0.00	\$0.00
601 Car Tech Perfor	\$10,550.32	\$0.00	\$0.00	\$0.00	\$10,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 NLPs Imple Gt	\$42,575.00	\$0.00	\$0.00	\$0.00	\$42,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 CTE COVID Asst	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 ARP Spec Ed 1	(\$530,231.87)	\$0.00	\$0.00	\$0.00	(\$556,699.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 Plan Tech Prep	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670 WDS-School-Work	\$12,183.15	\$3,612.98	\$0.00	\$0.00	\$12,183.15	\$3,612.98	\$0.00	\$0.00	\$0.00	\$0.00
676 Project Aware	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
684 Title II Part A	(\$201,921.51)	\$0.00	\$0.00	\$0.00	(\$241,458.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685 Title II	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
688 Title III	(\$182,975.42)	\$0.00	\$0.00	\$0.00	(\$196,501.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Cares Act	(\$645,508.83)	\$0.00	\$0.00	\$0.00	(\$645,506.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705 GEERS Gt	\$4,354.74	\$0.00	\$0.00	\$0.00	\$4,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708 ESSER III	(\$2,385,553.76)	\$0.00	\$0.00	\$0.00	\$1,931,582.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 LEAP Grant	(\$1,917,451.26)	\$2,610,425.81	\$0.00	\$0.00	(\$2,212,430.05)	\$2,610,425.81	\$0.00	\$0.00	\$0.00	\$0.00
701 ARP-HCY	(\$164.14)	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 GEAR UP Grant	(\$484,144.73)	\$539,548.83	\$0.00	\$0.00	(\$599,255.65)	\$539,548.83	\$0.00	\$0.00	\$0.00	\$0.00
703 ESSER 2	(\$3,104,612.12)	\$0.00	\$0.00	\$0.00	(\$3,673,394.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 CARES Tutor Gt	\$46,052.17	\$0.00	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705 Stimulus	(\$285,490.66)	\$51,015.40	\$0.00	\$0.00	(\$302,160.06)	\$51,015.40	\$0.00	\$0.00	\$0.00	\$0.00
706 Stimulus	(\$296,166.12)	\$401,852.19	\$0.00	\$0.00	(\$350,753.85)	\$401,852.19	\$0.00	\$0.00	\$0.00	\$0.00
707 Project Prevent	\$76,872.39	\$128,884.20	\$0.00	\$0.00	(\$27,782.39)	\$128,884.20	\$0.00	\$0.00	\$0.00	\$0.00
708 Library for Literacy	(\$67,294.62)	\$74,394.04	\$0.00	\$0.00	(\$74,398.16)	\$74,394.04	\$0.00	\$0.00	\$0.00	\$0.00
810 Payroll	\$703,657.61	\$5,473,281.03	\$0.00	\$0.00	\$1,184,630.66	\$2,832,558.12	\$0.00	\$0.00	\$0.00	\$0.00
	\$85,708,893.19	\$40,726,440.46	\$0.00	\$0.00	\$64,582,293.20	\$22,445,003.53	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Bank Balances
All Funds

For Period Ending February 28, 2023

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$24,387.41)	\$89,695.86	\$110,645.18	(\$45,336.73)
12 - Journal Entry Clearing	(\$8,685.95)			(\$8,685.95)
54 - TCU Operating Account	\$39,494,588.59	\$17,539,062.82	\$25,245,876.22	\$31,787,775.19
55 - TCU Payroll	\$2,494,218.02	\$10,528,968.85	\$10,556,229.12	\$2,466,957.75
56 - TCU Accounts Payable	(\$7,859,183.78)	\$10,494,577.69	\$11,007,563.23	(\$8,372,169.32)
57 - TCU Bond Account	\$20,886,315.18	\$85,658.14		\$20,971,973.32
58 - TCU Benefits	\$13,245,304.76	\$2,071,356.46	\$2,031,776.53	\$13,284,884.69
62 - TCU Construction Account	\$16,334,123.79	\$1,464,662.95		\$17,798,786.74
TOTAL	\$84,562,293.20	\$42,273,982.77	\$48,952,090.28	\$77,884,185.69

Fund	Fund Name	Sum of Adj. Balance	Explanation
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090	Textbook Rental	(\$1,299,410.26)	Reimbursable
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175	Zone Schools	(\$3,432,653.88)	Reimbursable
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185	Health/Dental	(\$39,749.36)	Reimbursable
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322	Safe Haven Gt	(\$0.40)	Reimbursable
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327	STEM Accelerate	(\$59,919.65)	Reimbursable
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330	Kaleidoscope	(\$44,216.67)	Reimbursable
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352	Comm of Caring	(\$3,126.29)	Reimbursable
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373	Buddy System Gt	(\$24,333.52)	Reimbursable
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374	Afghan Refugee	(\$7,593.21)	Reimbursable
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376	High Ability Gt	(\$6,968.15)	Reimbursable
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380	Proj Set/Tea/93	(\$84,423.11)	Reimbursable
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397	Edu Tech Prgm	(\$482.52)	Reimbursable
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410	Title I	(\$2,674,368.60)	Reimbursable
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414	Title I Part D	(\$27,841.58)	Reimbursable
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416	Title 1 Sch Imp	(\$439,571.88)	Reimbursable
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418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
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422	Title IV Part A	(\$139,891.70)	Reimbursable
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430	Fall Migrant	(\$787,636.01)	Reimbursable
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511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
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543	IDEA	(\$11,243,510.49)	Reimbursable
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555	Ad Basic Ed Gt	(\$76,003.93)	Reimbursable
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600	Vocational Ed	(\$124,342.73)	Reimbursable
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604	CTE COVID Asst	(\$8,765.74)	Reimbursable
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611	ARP Spec Ed 1	(\$652,572.32)	Reimbursable
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620	Plan Tech Prep	(\$5,122.02)	Reimbursable
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676	Project Aware	(\$351.40)	Reimbursable
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684	Title II Part A	(\$276,973.32)	Reimbursable
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685	Title II	(\$633.75)	Reimbursable
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688	Title III	(\$202,325.66)	Reimbursable
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780	Cares Act	(\$645,506.83)	Reimbursable
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788	ESSER III	(\$4,327,135.92)	Reimbursable
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790	LEAP Grant	(\$205,585.47)	Reimbursable
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791	ARP-HCY	(\$11,379.14)	Reimbursable
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792	GEAR UP Grant	(\$131,980.69)	Reimbursable
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793	ESSER 2	(\$4,941,340.28)	Reimbursable
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795	Stimulus	(\$290,155.70)	Reimbursable
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796	Stimulus	(\$34,026.57)	Reimbursable
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797	Project Prevent	(\$91,858.76)	Reimbursable
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798	Library for Literacy	(\$20,563.12)	Reimbursable
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