

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

November 2022

Prepared by: Tiffany Simmons

Signature:

Approved by: Danny Cocanower

Signature: *Danny Cocanower*
Danny Cocanower (Jan 11, 2023 15:36 EST)

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
November 2022**

CASH

BEGINNING BALANCE	\$	52,286,278
INCOME FOR MONTH	\$	40,742,652
EXPENDITURE FOR MONTH	\$	31,745,400
ENDING CASH BALANCE		<u>\$61,283,530</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$66,093,559
Bank 0012 - Journal Entry Clearing Account	(\$6,339)
COMMERCE BANK	(\$35,550)
OUTSTANDING A/P CHECKS	(\$7,204,758)
OUTSTANDING PAYROLL CHECKS	\$2,436,618
TOTAL	<u>\$61,283,530</u>

	M-T-D	Y-T-D	Budgeted for Nov 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$6,431,916	\$55,860,672	\$2,669,136	\$6,431,916	(\$3,762,779)	-59%
CERTIFIED ADMIN.	\$705,315	\$6,653,324	\$629,847	\$705,315	(\$75,468)	-11%
CLASSIFIED	\$2,841,483	\$27,035,051	\$2,382,842	\$2,841,483	(\$458,642)	-16%
TOTAL	\$9,978,714	\$89,549,048	\$5,681,824	\$9,978,714	(\$4,296,889)	-43%

GENERAL FUND COMPARISONS

	<u>11/30/2020</u>	<u>11/30/2021</u>	<u>11/30/2022</u>
BEGINNING APPROP.	\$100,802,494	\$96,418,793	\$111,716,958
CARRY FORWARD P.O.	\$1,254,076	\$1,602,755	\$2,363,910
TOTAL APPROP.	\$102,056,570	\$98,021,548	\$114,080,868
Y-T-D EXPENSES	\$99,850,716	\$95,333,036	\$98,411,068
Y-T-D RECEIPTS	\$113,166,546	\$112,016,323	\$11,424,302
ENCUMBRANCES	\$3,550,095	\$4,000,357	\$1,645,869
BALANCE OF APPROP.	(\$1,344,241)	\$885,162	\$14,023,931
% APPROP. REMAINING	-1.3%	0.9%	12.3%
CASH BALANCE	\$27,002,378.00	\$24,519,396.00	\$23,376,329.87

Fund	Fund Name	YTD Beg Cash	YTD Receipts	YTD Expenses	MTD Begin Cash	MTD Receipts	MTD Expenses	Investments	Ending Adj. Balance
011	Education	\$18,445,859.06	\$116,464,575.16	\$98,411,068.01	\$40,938,292.21	\$11,424,302.11	\$15,863,228.11	\$0.00	\$36,499,366.21
020	Debt Service	\$7,388,009.38	\$9,672,444.32	\$9,359,494.25	\$7,784,215.78	\$0.00	\$83,256.33	\$0.00	\$7,700,959.45
029	Referndum Debt Service	\$121,240.34	\$2,779,032.56	\$2,211,781.67	\$689,241.23	\$0.00	\$750.00	\$0.00	\$688,491.23
030	Operations	\$13,596,813.16	\$16,955,247.44	\$30,940,049.17	\$1,371,600.96	\$114,458.73	\$1,874,048.26	\$0.00	(\$387,988.57)
059	Summer Feed	\$393,732.98	\$156,321.37	\$347,095.72	\$202,958.63	\$0.00	\$0.00	\$0.00	\$202,958.63
061	Rainy Day Fund	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
062	Retirement Bond	\$4,561,944.10	\$297,998.81	\$346,849.48	\$4,464,328.43	\$62,835.52	\$14,070.52	\$0.00	\$4,513,093.43
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$1,221,441.54	\$4,334,895.20	\$0.00	\$19,135.14	\$0.00	\$4,315,760.06
070	Construction G.O. Bond	\$10,169,253.37	\$5,951,496.17	\$3,949,213.70	\$6,931,032.24	\$5,806,744.83	\$566,241.23	\$0.00	\$12,171,535.84
071	Building Corporation Bond	(\$590,524.38)	\$3,541,106.73	\$23,334.80	\$2,927,247.55	\$0.00	\$0.00	\$0.00	\$2,927,247.55
072	Construction Refer	\$10,943,000.19	\$0.00	\$4,350,971.23	\$6,650,145.96	\$0.00	\$58,117.00	\$0.00	\$6,592,028.96
080	Cafeteria	(\$306,155.05)	\$9,801,489.71	\$9,584,983.63	\$417,667.21	\$20,604.64	\$527,920.82	\$0.00	(\$89,648.97)
082	Cafeteria PrePaid Meals	\$16,576.25	\$2,739.82	\$138.15	\$18,972.92	\$205.00	\$0.00	\$0.00	\$19,177.92
085	Food Service Supper	\$1,245,851.08	\$329,790.48	\$1,086,888.85	\$494,340.71	\$0.00	\$5,588.00	\$0.00	\$488,752.71
090	Textbook Rental	(\$276,590.87)	\$983,717.95	\$1,978,719.63	(\$1,197,872.49)	\$16,171.32	\$89,891.38	\$0.00	(\$1,271,592.55)
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	Levy Excess	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00
145	Print Shop	\$184,840.87	\$32,132.53	\$15,494.00	\$206,261.40	\$468.00	\$5,250.00	\$0.00	\$201,479.40
149	Costume Shop	\$529.91	\$85.00	\$85.00	\$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	\$377,589.05	\$0.00	\$0.00	\$377,589.05	\$0.00	\$0.00	\$0.00	\$377,589.05
155	Governor Money	\$80,185.18	\$0.00	\$26,078.36	\$54,106.82	\$0.00	\$0.00	\$0.00	\$54,106.82
156	North Ind Conference	\$1,804.04	\$79.25	\$0.00	\$1,883.29	\$0.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$11,166.27	\$38,659.95	\$54,465.89	\$4,053.86	\$0.00	\$8,693.53	\$0.00	(\$4,639.67)
159	Public Education Foundation	\$1,216.88	\$66.00	\$293.85	\$1,071.38	\$0.00	\$82.35	\$0.00	\$989.03
160	Referendum	\$5,401,362.46	\$13,876,671.93	\$18,918,927.81	\$1,580,469.14	\$0.00	\$1,221,362.56	\$0.00	\$359,106.58
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	\$1,691,159.70	\$6,953,435.00	\$13,783,970.02	(\$10,796,738.65)	\$6,953,435.00	\$1,296,071.67	\$0.00	(\$5,139,375.32)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Pathway To Success	\$0.00	\$0.00	\$121,236.51	(\$111,476.35)	\$0.00	\$9,760.16	\$0.00	(\$121,236.51)
186	Family Justice	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
190	Health/Dental	\$9,884,408.58	\$24,473,798.37	\$23,751,441.22	\$10,949,517.58	\$2,007,983.16	\$2,350,735.01	\$0.00	\$10,606,765.73
191	Cobra/Retire IN	\$953,122.74	\$616,626.57	\$339,124.45	\$1,249,863.51	\$14,267.02	\$33,505.67	\$0.00	\$1,230,624.86
192	School Library	\$206.73	\$0.00	\$0.00	\$206.73	\$0.00	\$0.00	\$0.00	\$206.73
193	Early Lit Grant	\$158.60	\$0.00	\$0.00	\$158.60	\$0.00	\$0.00	\$0.00	\$158.60
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 College	\$7,773.09	\$0.00	\$0.00	\$7,773.09	\$0.00	\$0.00	\$0.00	\$7,773.09
201	Gift Fund	\$210,798.48	\$0.00	\$697.32	\$210,101.16	\$0.00	\$0.00	\$0.00	\$210,101.16
205	Gift Fund	\$2,436,415.40	\$1,396,854.51	\$229,343.81	\$3,610,479.32	\$9,830.00	\$16,383.22	\$0.00	\$3,603,926.10
210	Gift Fund	\$178,972.44	\$85,708.89	\$55,765.85	\$203,027.30	\$6,834.00	\$945.82	\$0.00	\$208,915.48

220 Spec Gift Fund	\$49,273.56	\$0.00	\$0.00	\$49,273.56	\$0.00	\$0.00	\$0.00	\$49,273.56
230 Gift Fund	\$38,887.30	\$0.00	\$10,894.09	\$27,993.21	\$0.00	\$0.00	\$0.00	\$27,993.21
240 Gift Fund	\$4,467.10	\$23,133.79	\$11,998.35	\$20,653.76	\$2,729.98	\$7,781.20	\$0.00	\$15,602.54
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	\$3,895.45	\$0.00	\$2,050.38	\$2,195.04	\$0.00	\$349.97	\$0.00	\$1,845.07
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	\$1,517.54	\$0.00	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,517.54
280 Gift Fund	\$0.00	\$1,341.34	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290 Gift Fund	\$0.00	\$358,757.00	\$423.93	\$358,336.96	\$0.00	\$3.89	\$0.00	\$358,333.07
302 Formative Assessment	\$27,470.74	\$171,750.00	\$0.00	\$199,220.74	\$0.00	\$0.00	\$0.00	\$199,220.74
319 Tech Advance	\$0.00	\$0.00	\$1,295,886.00	(\$1,295,886.00)	\$0.00	\$0.00	\$0.00	(\$1,295,886.00)
322 Safe Haven	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325 Medicaid Reimbursement	\$388,360.30	\$301,937.94	\$537,165.72	\$213,793.70	\$0.00	\$60,661.18	\$0.00	\$153,132.52
327 STEM Accelerate	(\$331.36)	\$0.00	\$5,588.29	(\$5,919.65)	\$0.00	\$0.00	\$0.00	(\$5,919.65)
329 Public Law 221	\$123,313.03	\$548,539.00	\$0.00	\$123,313.03	\$548,539.00	\$0.00	\$0.00	\$671,852.03
330 Kaleidscope	\$51,436.79	\$266,949.00	\$351,568.95	(\$29,860.91)	\$32,498.00	\$35,820.25	\$0.00	(\$33,183.16)
332 Secondary Language	\$0.00	\$0.00	(\$89.98)	\$79.49	\$0.00	(\$10.49)	\$0.00	\$89.98
340 Indiana Literacy Grant	\$41,246.03	\$0.00	\$2,926.26	\$39,208.07	\$0.00	\$888.30	\$0.00	\$38,319.77
353 Project 4R's	\$85,356.71	\$82,000.00	\$35,745.19	\$139,319.19	\$0.00	\$7,707.67	\$0.00	\$131,611.52
370 French DLI	\$0.00	\$169,986.39	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$169,986.39
371 Non-English Speaking	\$5,461.34	\$410,857.28	\$568,473.14	(\$93,409.47)	\$0.00	\$58,745.05	\$0.00	(\$152,154.52)
373 Spanish DLI - Dual Language	(\$7,244.00)	\$0.00	\$14,628.98	(\$21,025.75)	\$0.00	\$847.23	\$0.00	(\$21,872.98)
374 Afghan Refugee	\$0.00	\$0.00	\$2,699.21	(\$2,384.66)	\$0.00	\$314.55	\$0.00	(\$2,699.21)
375 School Improvement Award	\$7,741.61	\$0.00	\$4,771.27	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
376 High Ability Grant	(\$23,890.24)	\$111,338.00	\$82,362.66	\$5,085.10	\$0.00	\$0.00	\$0.00	\$5,085.10
378 Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
380 Indiana Stem Cadre	\$0.00	\$0.00	\$48,111.13	(\$36,414.06)	\$0.00	\$11,697.07	\$0.00	(\$48,111.13)
395 Career Ladder	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24
397 Education Tech Pgrm	\$0.00	\$0.00	\$9,597.08	(\$9,597.08)	\$0.00	\$0.00	\$0.00	(\$9,597.08)
410 Title I	(\$1,663,571.30)	\$6,453,629.80	\$6,797,394.02	(\$3,541,668.33)	\$2,367,000.54	\$832,667.73	\$0.00	(\$2,007,335.52)
413 Title 1 Delinquent	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
414 Title I Part D	\$0.00	\$0.00	\$54,067.66	(\$49,671.25)	\$0.00	\$4,396.41	\$0.00	(\$54,067.66)
415 Title 1 Summer School	\$172,323.39	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$172,323.39
416 Title 1 School Improv	\$319,419.55	\$0.00	\$914,722.46	(\$284,430.17)	\$0.00	\$310,872.74	\$0.00	(\$595,302.91)
418 Title I SIG	\$0.00	\$0.00	\$5,375.32	(\$2,102.40)	\$0.00	\$3,272.92	\$0.00	(\$5,375.32)
422 Title IV Part A	(\$124,629.59)	\$69,639.72	\$478,819.61	(\$507,583.01)	\$0.00	\$26,226.47	\$0.00	(\$533,809.48)
430 Fall Migrant	(\$435,381.11)	\$183,566.46	\$683,522.08	(\$884,297.18)	\$0.00	\$51,039.55	\$0.00	(\$935,336.73)
437 Bilingual Reimbursement	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460 SBCSC Strike Settlement	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50
507 GED Test Fees	\$85,405.45	\$34,486.68	\$38,113.75	\$86,847.63	\$1,684.00	\$6,753.25	\$0.00	\$81,778.38
515 Serve/Learn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14

542 Pre-School Grant FY	(\$128,067.92)	\$90,743.96	\$190,879.74	(\$285,205.50)	\$90,743.96	\$33,742.16	\$0.00	(\$228,203.70)
543 Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$6,186,354.61	(\$8,787,733.89)	\$0.00	\$688,140.51	\$0.00	(\$9,475,874.40)
552 Adult Ed. Workforce	\$106,812.37	\$0.00	\$6,092.46	\$100,978.66	\$0.00	\$258.75	\$0.00	\$100,719.91
555 Adult Ed Basic	(\$46,938.20)	\$499,746.64	\$528,909.08	(\$111,329.75)	\$77,437.33	\$42,208.22	\$0.00	(\$76,100.64)
580 Substance Abuse	\$3,820.28	\$0.00	\$0.00	\$3,820.28	\$0.00	\$0.00	\$0.00	\$3,820.28
590 Team Nutrition	\$1,138.13	\$0.00	\$0.00	\$1,138.13	\$0.00	\$0.00	\$0.00	\$1,138.13
593 Title II Science	\$511.34	\$0.00	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$511.34
600 Vocational Ed. Perkins Grant	(\$148,427.77)	\$289,116.79	\$375,525.37	(\$193,284.42)	\$0.00	\$41,551.93	\$0.00	(\$234,836.35)
601 Career Tech Performance Gt	\$11,593.08	\$0.00	\$842.76	\$10,750.32	\$0.00	\$0.00	\$0.00	\$10,750.32
602 NLPS Implem Gt	\$0.00	\$85,150.00	\$42,575.00	\$42,575.00	\$0.00	\$0.00	\$0.00	\$42,575.00
604 CTE Covid Assist	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)
611 ARP Spec ED 1	\$0.00	\$0.00	\$380,404.72	(\$369,910.51)	\$0.00	\$10,494.21	\$0.00	(\$380,404.72)
620 Plan Tech Prep	\$77.98	\$0.00	\$5,200.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)
670 WDS School To Work	\$10,949.81	\$300.00	(\$933.34)	\$12,183.15	\$0.00	\$0.00	\$0.00	\$12,183.15
676 Project Aware	\$0.00	\$57,457.95	\$57,809.35	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)
684 Title II Part A	(\$858,620.52)	\$691,524.50	\$756,074.28	(\$1,546,239.66)	\$690,549.50	\$67,480.14	\$0.00	(\$923,170.30)
685 Title II	(\$284.78)	\$0.00	\$348.97	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)
688 Title III	(\$96,688.21)	\$59,904.00	\$178,931.99	(\$189,466.90)	\$0.00	\$26,249.30	\$0.00	(\$215,716.20)
780 Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$1,424,236.82	(\$1,782,101.55)	\$0.00	(\$43,489.07)	\$0.00	(\$1,738,612.48)
785 GEERS Grant	(\$109,217.97)	\$893,737.33	\$1,083,331.15	(\$1,074,070.55)	\$779,671.58	\$4,412.82	\$0.00	(\$298,811.79)
788 ESSER III	(\$3,244,025.44)	\$6,515,901.40	\$15,180,539.74	(\$11,156,681.86)	\$0.00	\$751,981.92	\$0.00	(\$11,908,663.78)
790 LEAP Grant	(\$134,524.77)	\$4,372,513.49	\$5,891,158.17	\$28,907.38	(\$779,671.58)	\$902,405.25	\$0.00	(\$1,653,169.45)
791 ARP-HCY	\$0.00	\$0.00	\$164.14	(\$164.14)	\$0.00	\$0.00	\$0.00	(\$164.14)
792 Gear Up Grant	(\$4,285.69)	\$1,341,550.06	\$1,514,884.77	(\$896,894.34)	\$894,817.69	\$175,543.75	\$0.00	(\$177,620.40)
793 Esser II	(\$1,118,849.18)	\$6,163,723.21	\$6,972,507.80	(\$7,731,069.72)	\$6,163,723.21	\$360,287.26	\$0.00	(\$1,927,633.77)
794 CARES Tutor	\$46,052.17	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	\$46,052.17
795 CARE Student Service	(\$45,961.39)	\$571,278.11	\$740,445.58	(\$185,949.05)	\$0.00	\$29,179.81	\$0.00	(\$215,128.86)
796 Prepare Teacher	(\$107,279.06)	\$979,548.09	\$932,235.84	(\$16,078.32)	\$0.00	\$43,888.49	\$0.00	(\$59,966.81)
797 Project Prevent	(\$85,104.58)	\$606,541.44	\$443,928.37	\$139,132.16	\$0.00	\$61,623.67	\$0.00	\$77,508.49
798 App to Literacy	\$0.00	\$722,333.64	\$493,962.34	(\$234,925.53)	\$656,958.25	\$193,661.42	\$0.00	\$228,371.30
810 Payroll	\$231,042.53	\$31,187,873.94	\$30,181,913.67	\$1,349,878.79	\$2,777,831.66	\$2,890,707.65	\$0.00	\$1,237,002.80
Grand Total	\$89,185,687.72	\$278,731,935.47	\$306,634,092.85	\$52,286,277.80	\$40,742,652.45	\$31,745,399.91	\$0.00	\$61,283,530.34

Summary of Bank Balances

All Funds

For Period Ending Nov 30, 2022

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Commercnce Bank	(\$68,663.38)	\$314,128.58	\$281,014.85	(\$35,549.65)
0012 - Journal Entry Clearing Acct.	(\$91.66)		\$6,247.73	(\$6,339.39)
0054 - Operating	\$21,656,126.39	\$28,047,673.17	\$30,571,457.34	\$19,132,342.22
0055 - TCU Payroll	\$2,225,170.17	\$10,387,362.40	\$10,175,914.67	\$2,436,617.90
0056 - Accounts Payable	(\$10,545,244.90)	\$17,913,169.74	\$14,572,682.61	(\$7,204,757.77)
0057 - TCU Bond	\$20,726,992.42	\$5,816,345.31		\$26,543,337.73
0058 - TCU Benefits	\$10,649,026.86	\$4,082,002.35	\$1,979,346.85	\$12,751,682.36
0062 - TCU Construction	\$7,642,961.90	\$23,235.04		\$7,666,196.94
TOTAL	\$52,286,277.80	\$66,583,916.59	\$57,586,664.05	\$61,283,530.34

Fund	Fund Name	Cash Balance	Explanation
030	Operations	(\$387,988.57)	Balance does not reflect 11M transfers in Dec 2022
080	Cafeteria	(\$89,648.97)	Reimbursable ongoing reimbursement request submitted
090	Textbook Rental	(\$1,271,592.55)	Reimbursement submitted
158	Alumni Association	(\$4,639.67)	Reimbursable - Self Funded Fund
175	Zone Schools	(\$5,139,375.32)	Internal Transfer from SBCSC will clear balance
185	Pathway To Success	(\$121,236.51)	Check was lost in the mail. Request to reissue has been made
319	Common School Fund	(\$1,295,886.00)	Reimbursement request submitted 11/30/22
322	Safe Haven	(\$0.40)	All funds request - Will need to utilize general budget funds to reconcile balance.
327	STEM Acelerate	(\$5,919.65)	Reimbursable
330	Kaleidoscope	(\$33,183.16)	Reimbursable - Self-Funded Fund
371	Non-English Speaking	(\$152,154.52)	Reimbursable - Reimbursement reflected in Dec 2022 financials
373	Spanish DLI - Dual Language	(\$21,872.98)	Reimbursable - will submit in Jan 2023
374	Afghan Refugee	(\$2,699.21)	Reimbursable - will submit in Jan 2023
380	Indiana Stem Cadre	(\$48,111.13)	Reimbursable - Invoice requests are sent on a monthly basis
397	Education Tech Pgrm	(\$9,597.08)	Reimbursable- Reimbursement request sent 10/31/22. Email has been sent regarding the status
410	Title I	(\$2,007,335.52)	Reimbursement request submitted
414	Title I Part D	(\$54,067.66)	Reimbursement request submitted
416	Title 1 School Improv	(\$595,302.91)	Reimbursement request submitted
418	Title I SIG	(\$5,375.32)	Reimbursement request submitted
422	Title IV Part A	(\$533,809.48)	Reimbursement request submitted
430	Fall Migrant	(\$935,336.73)	Reimbursement request submitted
542	Pre-School Grant FY	(\$228,203.70)	Reimbursement request submitted
543	Special Ed. IDEA	(\$9,475,874.40)	Reimbursement request submitted
555	Adult Ed Basic	(\$76,100.64)	Reimbursable
600	Vocational Ed. Perkins Grant	(\$234,836.35)	Reimbursable - Reimbursement reflected in Dec 2022 financials
604	CTE Covid Assist	(\$8,765.74)	Reimbursable
611	ARP Spec ED 1	(\$380,404.72)	Reimbursable - will request in Jan 2023
620	Plan Tech Prep	(\$5,122.02)	Reimbursable - will request in Jan 2023
676	Project Aware	(\$351.40)	All funds request - Will need to utilize general budget funds to reconcile balance.
684	Title II Part A	(\$923,170.30)	Reimbursement request submitted
685	Title II	(\$633.75)	All funds request - Will need to utilize general budget funds to reconcile balance.
688	Title III	(\$215,716.20)	Reimbursement request submitted
780	Cares Title 1 Grant	(\$1,738,612.48)	Reimbursement request submitted
785	GEERS Grant	(\$298,811.79)	Reimbursement request submitted
788	ESSER III	(\$11,908,663.78)	Reimbursement request submitted
790	LEAP Grant	(\$1,653,169.45)	Reimbursable - Reimbursement reflected in Dec 2022 financials
791	ARP-HCY	(\$164.14)	All funds request - Will need to utilize general budget funds to reconcile balance.
792	Gear Up Grant	(\$177,620.40)	Reimbursement submitted
793	Esser II	(\$1,927,633.77)	Reimbursable - Reimbursement reflected in Dec 2022 financials
795	CARE Student Service	(\$215,128.86)	Reimbursable
796	Prepare Teacher	(\$59,966.81)	Reimbursable

NOV 2022FINANCIAL REPORT

Final Audit Report

2023-01-11

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