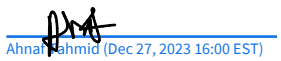
# SOUTH BEND COMMUNITY SCHOOL CORPORATION

## FINANCIAL STATEMENT

November 2023

Prepared By: Luisa Brand
Signed By: Luisa Brand

Approved by: Ahnaf Tahmid
Signed By: 
Ahnaf Tahmid (Dec 27, 2023 16:00 EST)

**SOUTH BEND COMMUNITY SCHOOL CORPORATION**
**FINANCIAL REPORT**
**November 2023**

## CASH

| | |
|---|---|
| BEGINNING BALANCE | $79,062,545 |
| INCOME FOR MONTH | $42,832,120 |
| EXPENDITURE FOR MONTH | $28,727,690 |
| ENDING CASH BALANCE | **$93,166,975** |

## BALANCE ON DEPOSIT

| | |
|---|---|
| TEACHERS CREDIT UNION | $90,243,787 |
| JOURNAL ENTRY CLEARING ACCT | ($3,815) |
| COMMERCE BANK | ($107,967) |
| OUTSTANDING A/P CHECKS | ($446,544) |
| OUTSTANDING PAYROLL CHECKS | $3,481,514 |
| **TOTAL** | **$93,166,975** |

| | M-T-D | Y-T-D | Budgeted Y-T-D | Actual | Difference | % |
|---|---|---|---|---|---|---|
| **PAYROLL (ALL FUNDS)** | | | | | | |
| CERTIFIED TEACHERS | $5,643,212 | $67,129,382 | $76,355,391 | $67,129,382 | $9,226,008 | 12% |
| CERTIFIED ADMIN. | $722,993 | $8,520,659 | $8,430,884 | $8,520,659 | ($89,775) | -1% |
| CLASSIFIED | $3,475,397 | $32,115,080 | $34,191,680 | $32,115,080 | $2,076,600 | 6% |
| **TOTAL** | **$9,841,602** | **$107,765,121** | **$118,977,955** | **$107,765,121** | **$11,212,833** | **9%** |

## GENERAL FUND COMPARISONS

| | 11/30/2021 | 11/30/2022 | 11/30/2023 |
|---|---|---|---|
| BEGINNING APPROP. | $96,418,793 | $111,716,958 | $101,809,174 |
| CARRY FORWARD P.O. | $1,602,755 | $2,363,910 | $0 |
| TOTAL APPROP. | **$98,021,548** | **$114,080,868** | **$101,809,174** |
| Y-T-D EXPENSES | $95,333,036 | $98,411,068 | $97,815,495 |
| Y-T-D RECEIPTS | $112,016,323 | $11,424,302 | $115,720,403 |
| ENCUMBRANCES | $4,000,357 | $1,645,869 | $774,872 |
| BALANCE OF APPROP. | $885,162 | $14,023,931 | $3,218,807 |
| % APPROP. REMAINING | 0.9% | 12.3% | 3.2% |
| CASH BALANCE | **$24,519,396** | **$23,376,330** | **$36,992,679** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 11 | Education | $19,087,770.14 | $115,720,403.06 | $97,815,494.69 | $34,274,307.05 | $10,616,885.32 | $7,898,513.86 | $0.00 | $36,992,678.51 |
| 20 | Debt Service | $7,228,296.31 | $9,368,937.32 | $12,179,229.46 | $4,526,671.37 | $0.00 | $108,667.20 | $0.00 | $4,418,004.17 |
| 29 | Referndum Debt Service | $571,218.57 | $3,189,776.50 | $2,938,366.67 | $824,128.40 | $0.00 | $1,500.00 | $0.00 | $822,628.40 |
| 30 | Operations | $19,155,684.09 | $25,736,566.68 | $31,305,290.32 | $16,058,443.75 | $148,004.37 | $2,619,487.67 | $0.00 | $13,586,960.45 |
| 35 | Capital Project | $0.00 | $1,700.00 | $0.00 | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 |
| 59 | Summer Feed | $202,958.63 | $217,902.76 | $139,941.12 | $273,780.68 | $7,139.59 | $0.00 | $0.00 | $280,920.27 |
| 61 | Rainy Day Fund | $816,000.00 | $0.00 | $0.00 | $816,000.00 | $0.00 | $0.00 | $0.00 | $816,000.00 |
| 62 | Retirement Bond | $4,605,094.78 | $883,052.23 | $137,116.74 | $5,316,810.58 | $92,042.24 | $57,822.55 | $0.00 | $5,351,030.27 |
| 63 | Future Retirement Bond | $4,592,793.88 | $500,000.00 | $510,398.20 | $4,326,123.12 | $500,000.00 | $243,727.44 | $0.00 | $4,582,395.68 |
| 70 | Construction G.O. Bond | $14,133,034.11 | $6,887,385.61 | $1,367,504.57 | $19,725,612.27 | $104,215.78 | $176,912.90 | $0.00 | $19,652,915.15 |
| 71 | Building Corporation Bond | $2,927,247.55 | $1,427,092.19 | $137,927.92 | $4,343,774.94 | $0.00 | $127,363.12 | $0.00 | $4,216,411.82 |
| 72 | Construction Refer | $6,278,796.56 | $0.00 | $1,316,004.54 | $4,962,792.02 | $0.00 | $0.00 | $0.00 | $4,962,792.02 |
| 73 | Building Corporation | $0.00 | $0.00 | $14,985.00 | ($14,985.00) | $0.00 | $0.00 | $0.00 | ($14,985.00) |
| 74 | Construction Fund | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 |
| 80 | Cafeteria | ($778,574.29) | $11,231,760.26 | $10,680,528.56 | ($702,582.25) | $1,873,643.90 | $1,398,404.24 | $0.00 | ($227,342.59) |
| 82 | Cafeteria PrePaid Meals | $19,425.92 | $2,368.75 | $0.00 | $21,549.67 | $245.00 | $0.00 | $0.00 | $21,794.67 |
| 85 | Cafeteria Supper | $594,445.79 | $614,570.34 | $84,117.27 | $1,105,325.99 | $39,037.01 | $19,464.14 | $0.00 | $1,124,898.86 |
| 90 | Textbook Rental | ($1,280,310.79) | $942,884.19 | $534,518.47 | ($830,605.51) | $1,065.16 | $42,404.72 | $0.00 | ($871,945.07) |
| 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 | $204,328.90 | $10,729.90 | $7,067.00 | $207,121.80 | $870.00 | $0.00 | $0.00 | $207,991.80 |
| 149 | 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 | $377,589.05 | $0.00 | $0.00 | $377,589.05 | $0.00 | $0.00 | $0.00 | $377,589.05 |
| 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 | $82.00 | $82.00 | $1,883.29 | $0.00 | $0.00 | $0.00 | $1,883.29 |
| 158 | Alumni Association | $56,670.33 | $2,378.71 | $58,532.58 | ($214.22) | $732.85 | $2.17 | $0.00 | $516.46 |
| 159 | Public Education Foundation | $1,140.53 | $3,749.00 | $3,847.72 | $950.31 | $91.50 | $0.00 | $0.00 | $1,041.81 |
| 160 | Referendum | $6,862,618.45 | $16,043,511.65 | $23,658,872.70 | ($201,171.69) | $0.00 | $551,570.91 | $0.00 | ($752,742.60) |
| 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) | $7,814,795.86 | $16,014,222.14 | ($6,302,752.90) | $0.00 | $2,041,391.01 | $0.00 | ($8,344,143.91) |
| 180 | Security Equipment | $28,143.39 | $0.00 | $0.00 | $28,143.39 | $0.00 | $0.00 | $0.00 | $28,143.39 |
| 185 | Health/Dental | ($126,410.93) | $94,628.02 | $74,246.63 | ($106,029.54) | $0.00 | $0.00 | $0.00 | ($106,029.54) |
| 186 | Cobra/Retire IN | $5,000.00 | $0.00 | $5,050.57 | $395.58 | $0.00 | $446.15 | $0.00 | ($50.57) |
| 190 | Health/Dental | $9,271,491.44 | $22,191,025.97 | $23,480,971.21 | $8,065,856.91 | $1,983,360.53 | $2,067,671.24 | $0.00 | $7,981,546.20 |
| 191 | Cobra/Retire IN | $1,220,589.57 | $684,287.36 | $371,233.02 | $1,545,028.70 | $18,682.42 | $30,067.21 | $0.00 | $1,533,643.91 |
| 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 | $208,811.36 | $5,470.63 | $15,294.12 | $198,866.84 | $404.00 | $282.97 | $0.00 | $198,987.87 |
| 205 | Gift Fund | $3,361,591.61 | $848,195.03 | $314,357.56 | $3,876,114.29 | $41,479.58 | $22,164.79 | $0.00 | $3,895,429.08 |
| 210 | Spec. Gift Fund | $204,793.20 | $235,961.29 | $153,181.71 | $236,578.95 | $77,595.92 | $26,602.09 | $0.00 | $287,572.78 |
| 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 | $27,993.21 | $1,235.01 | $2,218.59 | $27,009.63 | $0.00 | $0.00 | $0.00 | $27,009.63 |
| 240 | Gift Fund | $15,602.54 | $5,580.31 | $3,974.11 | $17,208.74 | $0.00 | $0.00 | $0.00 | $17,208.74 |
| 250 | Gift Fund | $2,429.35 | $0.00 | $175.15 | $2,254.20 | $0.00 | $0.00 | $0.00 | $2,254.20 |
| 260 | Gift Fund | $1,845.07 | $112.80 | $1,631.06 | $326.81 | $0.00 | $0.00 | $0.00 | $326.81 |
| 262 | Gift | $8,736.50 | $15,000.00 | $0.00 | $23,736.50 | $0.00 | $0.00 | $0.00 | $23,736.50 |
| 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 | $1,653.16 | ($135.62) | $0.00 | $0.00 | $0.00 | ($135.62) |
| 275 | Zone Gift Funds | $0.00 | $35,748.75 | $10,487.70 | $25,261.05 | $0.00 | $0.00 | $0.00 | $25,261.05 |
| 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 | $1,000.00 | $11,974.99 | $342,937.11 | $0.00 | $0.00 | $0.00 | $342,937.11 |
| 302 | Formative Assessment | $103,915.28 | $190,836.00 | $76,444.54 | $218,306.74 | $0.00 | $0.00 | $0.00 | $218,306.74 |
| 319 | Tech Advance | $0.00 | $1,463,950.00 | $1,463,950.00 | ($1,463,950.00) | $1,463,950.00 | $0.00 | $0.00 | $0.00 |
| 322 | Safe Haven Gt | ($0.40) | $0.00 | $0.00 | ($0.40) | $0.00 | $0.00 | $0.00 | ($0.40) |
| 325 | Medicaid Reimb | $142,182.49 | $497,931.17 | $780,876.12 | ($77,509.15) | $70,088.75 | $133,342.06 | $0.00 | ($140,762.46) |
| 327 | STEM Accelarate | ($59,919.65) | $0.00 | $10,000.00 | ($69,919.65) | $0.00 | $0.00 | $0.00 | ($69,919.65) |
| 329 | Pub Law 221 | $147,698.18 | $0.00 | $24,526.85 | $123,171.33 | $0.00 | $0.00 | $0.00 | $123,171.33 |
| 330 | Kaleidscope | ($41,250.11) | $264,098.00 | $313,179.38 | ($87,744.03) | $27,430.00 | $30,017.46 | $0.00 | ($90,331.49) |
| 332 | Secondary Language | $89.98 | $0.00 | $0.00 | $89.98 | $0.00 | $0.00 | $0.00 | $89.98 |
| 337 | IN LIT Spec CAD | $0.00 | $764.51 | $48,718.62 | ($29,060.23) | $764.51 | $19,658.39 | $0.00 | ($47,954.11) |
| 340 | Early Intervent | $1,214.26 | $30,490.79 | $18,209.18 | $13,495.87 | $0.00 | $0.00 | $0.00 | $13,495.87 |
| 352 | Comm of Caring | $0.00 | $0.00 | $6,740.93 | ($6,740.93) | $0.00 | $0.00 | $0.00 | ($6,740.93) |
| 353 | Projects 4R's | $127,545.45 | $78,262.60 | $37,219.49 | $94,808.94 | $78,262.60 | $4,482.98 | $0.00 | $168,588.56 |
| 370 | Dual Language | $169,986.39 | $26,711.30 | $225,828.12 | $154,196.21 | $0.00 | $183,326.64 | $0.00 | ($29,130.43) |
| 371 | Non-English Spe | $394,762.84 | $169,986.39 | $474,654.01 | ($49,354.63) | $169,986.39 | $30,536.54 | $0.00 | $90,095.22 |
| 373 | Buddy System Gt | ($24,333.52) | $34,752.24 | $33,865.24 | ($16,225.75) | $0.00 | $7,220.77 | $0.00 | ($23,446.52) |
| 374 | Afghan Refugee | ($5,708.88) | $27,482.70 | $38,499.99 | ($7,744.16) | $4,666.27 | $13,648.28 | $0.00 | ($16,726.17) |
| 375 | Ind Sch Impr Aw | $2,970.34 | $515,851.96 | $0.00 | $2,970.34 | $515,851.96 | $0.00 | $0.00 | $518,822.30 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 376 | High Ability Gt | $2,670.85 | $124,607.13 | $110,560.72 | $23.13 | $16,694.13 | $0.00 | $0.00 | $16,717.26 |
| 378 | Indiana 2000/94 | $6,398.17 | $0.00 | $0.00 | $6,398.17 | $0.00 | $0.00 | $0.00 | $6,398.17 |
| 380 | Proj Set/Tea/93 | ($76,927.12) | $112,701.49 | $208,945.37 | ($159,934.09) | $0.00 | $13,236.91 | $0.00 | ($173,171.00) |
| 395 | Career Ladd Gt | $111,784.24 | $0.00 | $110,750.00 | $1,034.24 | $0.00 | $0.00 | $0.00 | $1,034.24 |
| 396 | SSACC | $0.00 | $0.00 | $5,418.04 | ($3,335.02) | $0.00 | $2,083.02 | $0.00 | ($5,418.04) |
| 397 | Edu Tech Prgm | ($9,797.08) | $14,493.56 | $0.00 | $4,696.48 | $0.00 | $0.00 | $0.00 | $4,696.48 |
| 410 | Title I | ($1,725,691.64) | $6,917,709.78 | $7,064,778.95 | ($6,261,704.96) | $4,947,099.44 | $558,155.29 | $0.00 | ($1,872,760.81) |
| 413 | Title 1 Delinq | $5,984.03 | $0.00 | $0.00 | $5,984.03 | $0.00 | $0.00 | $0.00 | $5,984.03 |
| 414 | Title I Part D | ($19,774.89) | $49,349.46 | $40,274.89 | ($8,088.73) | $3,542.87 | $6,154.46 | $0.00 | ($10,700.32) |
| 415 | Title 1 Sum Sch | $172,323.39 | $0.00 | $0.00 | $172,323.39 | $0.00 | $0.00 | $0.00 | $172,323.39 |
| 416 | Title 1 Sch Imp | ($96,063.79) | ($16,191.11) | $883,256.25 | ($983,496.54) | $121,655.61 | $133,670.22 | $0.00 | ($995,511.15) |
| 418 | Title 1 SIG Gt | ($4,582.08) | $0.00 | $0.00 | ($4,582.08) | $0.00 | $0.00 | $0.00 | ($4,582.08) |
| 422 | Title IV Part A | ($94,053.64) | $322,277.10 | $297,430.63 | ($73,516.90) | $26,866.68 | $22,556.95 | $0.00 | ($69,207.17) |
| 430 | Fall Migrant | ($1,049,673.29) | $1,337,976.36 | $622,917.91 | ($851,039.74) | $571,534.15 | $55,109.25 | $0.00 | ($334,614.84) |
| 437 | Bilingual Reimb | $1,090.34 | $0.00 | $0.00 | $1,090.34 | $0.00 | $0.00 | $0.00 | $1,090.34 |
| 460 | Sbcsc Strike Fd | $87,609.50 | $0.00 | $0.00 | $87,609.50 | $0.00 | $0.00 | $0.00 | $87,609.50 |
| 507 | GED Test Fees | $74,033.88 | $32,972.58 | $37,167.55 | $69,838.91 | $0.00 | $0.00 | $0.00 | $69,838.91 |
| 511 | Special Education Reimbursement | $0.00 | $0.00 | $1,869.84 | ($1,869.84) | $0.00 | $0.00 | $0.00 | ($1,869.84) |
| 515 | Serv/Lrn | $325.14 | $0.00 | $0.00 | $325.14 | $0.00 | $0.00 | $0.00 | $325.14 |
| 542 | PreSchool | $1,296,155.21 | ($1,100,269.80) | $378,046.25 | ($178,054.13) | $41,525.35 | $45,632.06 | $0.00 | ($182,160.84) |
| 543 | IDEA | ($10,232,804.22) | $12,732,119.00 | $6,617,982.64 | ($3,577,585.20) | $258,455.79 | $799,538.45 | $0.00 | ($4,118,667.86) |
| 552 | Wk Force Ad Ed | $100,366.23 | $0.00 | $734.39 | $99,631.84 | $0.00 | $0.00 | $0.00 | $99,631.84 |
| 555 | Ad Basic Ed Gt | ($121,576.96) | $661,016.40 | $647,958.21 | ($179,356.31) | $122,479.64 | $51,642.10 | $0.00 | ($108,518.77) |
| 558 | Ad Ed Technology | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 580 | Drug Free Sch | $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 | ($293,776.10) | $462,151.88 | $372,555.86 | ($227,054.38) | $46,528.92 | $23,654.62 | $0.00 | ($204,180.08) |
| 601 | Car Tech Perfor | $10,550.32 | $0.00 | $3,133.40 | $7,416.92 | $0.00 | $0.00 | $0.00 | $7,416.92 |
| 602 | NLPS Imple Gt | $42,575.00 | ($42,575.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 604 | CTE COVID Asst | ($8,765.74) | $0.00 | $0.00 | ($8,765.74) | $0.00 | $0.00 | $0.00 | ($8,765.74) |
| 611 | ARP Spec Ed 1 | ($530,231.87) | $902,830.17 | $571,159.68 | ($197,111.38) | $0.00 | $1,450.00 | $0.00 | ($198,561.38) |
| 620 | Plan Tech Prep | ($5,122.02) | $0.00 | $0.00 | ($5,122.02) | $0.00 | $0.00 | $0.00 | ($5,122.02) |
| 670 | WDS-School-Work | $12,183.15 | $3,776.09 | $0.00 | $15,796.14 | $163.10 | $0.00 | $0.00 | $15,959.24 |
| 676 | Project Aware | ($351.40) | $0.00 | $57,646.53 | ($57,997.93) | $0.00 | $0.00 | $0.00 | ($57,997.93) |
| 684 | Title II Part A | ($201,621.51) | $605,958.04 | $535,084.75 | ($102,894.77) | $37,333.97 | $65,187.42 | $0.00 | ($130,748.22) |
| 685 | Title II | ($633.75) | $0.00 | $0.00 | ($633.75) | $0.00 | $0.00 | $0.00 | ($633.75) |
| 688 | Title III | ($192,975.42) | $170,974.69 | $177,776.73 | ($195,048.40) | $45,376.68 | $50,105.74 | $0.00 | ($199,777.46) |
| 780 | Cares Act | ($645,506.83) | $4,321,451.83 | $4,342,230.86 | $3,655,165.97 | $0.00 | $4,321,451.83 | $0.00 | ($666,285.86) |
| 785 | GEERS Gt | $4,354.74 | $0.00 | $0.00 | $4,354.74 | $0.00 | $0.00 | $0.00 | $4,354.74 |
| 788 | ESSER III | ($2,395,553.76) | $8,313,687.66 | $11,554,244.25 | ($9,976,221.11) | $4,961,269.48 | $621,158.72 | $0.00 | ($5,636,110.35) |
| 790 | LEAP Grant | ($1,917,451.26) | $7,083,211.17 | $5,312,597.90 | ($465,511.85) | $388,577.36 | $69,903.50 | $0.00 | ($146,837.99) |
| 791 | ARP-HCY | ($164.14) | $22,439.14 | $22,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 792 | GEAR UP Grant | ($484,144.73) | $1,298,527.12 | $1,418,768.15 | ($678,584.59) | $171,014.54 | $96,815.71 | $0.00 | ($604,385.76) |
| 793 | ESSER 2 | ($3,104,612.12) | $9,489,072.36 | $7,787,121.36 | ($10,341,785.30) | $9,489,072.36 | $549,948.18 | $0.00 | ($1,402,661.12) |
| 794 | CARES Tutor Gt | $46,052.17 | $0.00 | $0.00 | $46,052.17 | $0.00 | $0.00 | $0.00 | $46,052.17 |
| 795 | Stimulus | ($285,490.66) | $797,824.53 | $635,987.69 | ($65,029.97) | $23,200.33 | $81,824.18 | $0.00 | ($123,653.82) |
| 796 | Stimulus | ($296,166.12) | $1,388,355.31 | $1,108,518.38 | $8,914.42 | $47,933.86 | $73,177.47 | $0.00 | ($16,329.19) |
| 797 | Project Prevent | $76,872.39 | $763,944.83 | $859,300.92 | $2,069.22 | $24,969.47 | $45,522.39 | $0.00 | ($18,483.70) |
| 798 | Library for Literacy | ($67,246.62) | $697,395.15 | $718,177.99 | ($17,636.90) | $17,636.90 | $88,029.46 | $0.00 | ($88,029.46) |
| 910 | Payroll | $703,657.61 | $29,371,200.38 | $28,991,234.90 | $1,545,912.74 | $2,632,693.31 | $3,094,982.96 | $0.00 | $1,083,623.09 |
| **Grand Total** | | **$85,708,093.19** | **$315,864,997.14** | **$308,406,115.71** | **$79,062,545.42** | **$42,832,119.59** | **$28,727,690.39** | **$0.00** | **$93,166,974.62** |

**Summary of Bank Balances**
**All Funds**
**For Period Ending November 30, 2023**

| Bank | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|---|---|---|---|
| CB - Commerce Bank | ($26,313) | $92,536 | $174,189 | ($107,967) |
| 12 - Journal Entry Clearing | ($3,815) | | $0 | ($3,815) |
| 54 - TCU Operating Account | $17,769,008 | $38,207,618 | $24,538,592 | $31,438,034 |
| 55 - TCU Payroll | $3,438,216 | $9,873,295 | $9,829,997 | $3,481,514 |
| 56 - TCU Accounts Payable | ($144,835) | $13,768,170 | $14,069,879 | ($446,544) |
| 57 - TCU Bond Account | $21,677,325 | $92,042 | | $21,769,367 |
| 58 - TCU Benefits | $11,808,574 | $1,983,361 | $1,404,151 | $12,387,784 |
| 62 - TCU Construction Account | $24,544,386 | $104,216 | | $24,648,602 |
| **TOTAL** | **$79,062,545** | **$64,121,237** | **$50,016,808** | **$93,166,975** |

| Fund | Fund Name | Sum of Adj. Balance | Explanation |
|---|---|---|---|
| 90 | Textbook Rental | ($871,945.07) | Reimbursable |
| 160 | Referendum | ($752,742.60) | Reimbursable |
| 175 | Zone Schools | ($8,344,143.91) | Reimbursable |
| 185 | Health/Dental | ($106,029.54) | Reimbursable |
| 322 | Safe Haven Gt | ($0.40) | Reimbursable |
| 325 | Medicaid Reimb | ($140,762.46) | Reimbursable |
| 327 | STEM Accelarate | ($69,919.65) | Reimbursable |
| 330 | Kaleidscope | ($90,331.49) | Reimbursable |
| 337 | IN LIT Spec CAD | ($47,954.11) | Reimbursable |
| 352 | Comm of Caring | ($6,740.93) | Reimbursable |
| 370 | Dual Language | ($29,130.43) | Reimbursable |
| 373 | Buddy System Gt | ($23,446.52) | Reimbursable |
| 374 | Afghan Refugee | ($16,726.17) | Reimbursable |
| 380 | Proj Set/Tea/93 | ($173,171.00) | Reimbursable |
| 396 | SSACC | ($5,418.04) | Reimbursable |
| 410 | Title I | ($1,872,760.81) | Reimbursable |
| 414 | Title I Part D | ($10,700.32) | Reimbursable |
| 416 | Title 1 Sch Imp | ($995,511.15) | Reimbursable |
| 418 | Title 1 SIG Gt | ($4,582.08) | Reimbursable |
| 422 | Title IV Part A | ($69,207.17) | Reimbursable |
| 430 | Fall Migrant | ($334,614.84) | Reimbursable |
| 511 | Special Education Reimbursement | ($1,869.84) | Reimbursable |
| 542 | PreSchool | ($182,160.84) | Reimbursable |
| 543 | IDEA | ($4,118,667.86) | Reimbursable |
| 555 | Ad Basic Ed Gt | ($108,518.77) | Reimbursable |
| 600 | Vocational Ed | ($204,180.08) | Reimbursable |
| 604 | CTE COVID Asst | ($8,765.74) | Reimbursable |
| 611 | ARP Spec Ed 1 | ($198,561.38) | Reimbursable |
| 620 | Plan Tech Prep | ($5,122.02) | Reimbursable |
| 676 | Project Aware | ($57,997.93) | Reimbursable |
| 684 | Title II Part A | ($130,748.22) | Reimbursable |
| 685 | Title II | ($633.75) | Reimbursable |
| 688 | Title III | ($199,777.46) | Reimbursable |
| 780 | Cares Act | ($666,285.86) | Reimbursable |
| 788 | ESSER III | ($5,636,110.35) | Reimbursable |
| 790 | LEAP Grant | ($146,837.99) | Reimbursable |
| 792 | GEAR UP Grant | ($604,385.76) | Reimbursable |
| 793 | ESSER II | ($1,402,661.12) | Reimbursable |
| 795 | Stimulus | ($123,653.82) | Reimbursable |
| 796 | Stimulus | ($16,329.19) | Reimbursable |
| 797 | Project Prevent | ($18,483.70) | Reimbursable |
| 798 | Library for Literacy | ($88,029.46) | Reimbursable |

# November 2023

Final Audit Report 2023-12-27

| | |
|---|---|
| Created: | 2023-12-27 |
| By: | Luisa Brand (lbrand@sbcsc.k12.in.us) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA500zJJ3ULHX1UxYWBOjkhNgNP4REQmYe |

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