

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

September 2023

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Approved by: Alejandro Flores

Signed By: *Alejandro Flores*
Alejandro Flores (Nov 6, 2023 10:08 EST)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
September 2023

CASH

BEGINNING BALANCE	\$91,956,455
INCOME FOR MONTH	\$22,123,217
EXPENDITURE FOR MONTH	\$30,362,583
ENDING CASH BALANCE	\$83,717,089

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$82,491,806
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$117,003)
OUTSTANDING A/P CHECKS	(\$1,207,437)
OUTSTANDING PAYROLL CHECKS	\$2,553,539
TOTAL	\$83,717,089

PAYROLL (ALL FUNDS)

CERTIFIED TEACHERS			
CERTIFIED ADMIN.			
CLASSIFIED			
TOTAL			

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
CERTIFIED TEACHERS	\$7,225,316	\$55,583,733	\$66,199,249	\$55,583,733	\$10,615,516	16%
CERTIFIED ADMIN.	\$742,524	\$7,069,161	\$6,391,648	\$7,069,161	(\$677,513)	-11%
CLASSIFIED	\$3,112,550	\$25,454,904	\$29,930,989	\$25,454,904	\$4,476,085	15%
TOTAL	\$11,080,390	\$88,107,798	\$102,521,886	\$88,107,798	\$14,414,088	14%

GENERAL FUND COMPARISONS

BEGINNING APPROP.			
CARRY FORWARD P.O.			
TOTAL APPROP.			
Y-T-D EXPENSES			
Y-T-D RECEIPTS			
ENCUMBRANCES			
BALANCE OF APPROP.			
% APPROP. REMAINING			
CASH BALANCE			

	9/30/2021	9/30/2022	9/30/2023
BEGINNING APPROP.			
CARRY FORWARD P.O.			
TOTAL APPROP.	\$96,418,793	\$111,716,958	\$101,809,174
Y-T-D EXPENSES	\$1,602,755	\$2,363,910	\$0
Y-T-D RECEIPTS	\$98,021,548	\$114,080,868	\$101,809,174
ENCUMBRANCES	\$79,744,332	\$74,360,703	\$82,196,699
BALANCE OF APPROP.	\$90,649,916	\$10,565,939	\$94,486,328
% APPROP. REMAINING	\$3,598,373	\$4,007,173	\$1,875,035
CASH BALANCE	\$14,678,853	\$35,712,992	\$17,737,440
	15.0%	31.3%	17.4%
	\$24,519,396	\$23,376,330	\$31,377,399

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	\$94,486,326.13	\$82,196,698.78	\$27,934,919.23	\$10,939,976.09	\$7,496,492.83	\$0.00	\$31,377,999.49
20	Debt Services	\$7,228,296.31	\$9,368,937.32	\$11,959,845.06	\$4,746,255.77	\$0.00	\$106,667.20	\$0.00	\$4,637,966.57
29	Refund/Debt Service	\$571,216.50	\$3,189,176.50	\$2,936,866.67	\$824,878.40	\$0.00	\$750.00	\$0.00	\$924,128.40
30	Operations	\$19,155,694.09	\$25,176,624.89	\$25,868,705.85	\$21,742,484.37	\$184,553.89	\$3,463,415.13	\$0.00	\$18,463,803.13
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	\$210,763.17	\$139,941.12	\$274,759.39	\$0.00	\$978.71	\$0.00	\$273,760.68
61	Rainy Day Fund	\$916,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
62	Retirement Bond	\$4,605,094.78	\$702,289.70	\$74,452.89	\$5,164,300.99	\$91,289.97	\$22,659.37	\$0.00	\$5,232,931.59
63	Future Retirement Bond	\$4,592,793.88	\$0.00	\$244,764.89	\$4,425,167.40	\$0.00	\$77,138.41	\$0.00	\$4,348,028.99
70	Construction G.O. Bond	\$14,133,034.11	\$6,682,715.36	\$997,279.45	\$19,950,691.85	\$101,715.72	\$239,937.55	\$0.00	\$19,818,470.02
71	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$9,564.80	\$4,345,249.94	\$0.00	\$475.00	\$0.00	\$4,344,774.94
72	Construction Refr	\$6,278,796.56	\$0.00	\$1,242,065.34	\$5,076,251.22	\$0.00	\$39,520.00	\$0.00	\$5,036,731.22
73	Building Corporation	\$0.00	\$0.00	\$14,985.00	(\$14,985.00)	\$0.00	\$0.00	\$0.00	(\$14,985.00)
80	Cafeteria	(\$778,574.29)	\$9,349,146.51	\$8,030,678.97	\$1,133,174.80	\$53,932.87	\$647,212.22	\$0.00	\$539,895.25
82	Cafeteria PrePaid Meals	\$19,425.92	\$1,913.75	\$0.00	\$20,632.42	\$507.25	\$0.00	\$0.00	\$21,339.67
85	Cafeteria Supper	\$594,445.79	\$575,533.33	\$1,956.42	\$1,126,079.36	\$0.00	\$8,056.66	\$0.00	\$1,118,022.70
90	Textbook Rental	(\$1,280,310.79)	\$940,897.90	\$472,903.14	(\$502,206.38)	\$754.82	\$310,864.47	\$0.00	(\$812,316.03)
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	\$5,636.90	\$7,067.00	\$202,843.80	\$745.20	\$690.00	\$0.00	\$202,898.80
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	\$1,801.29	\$82.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$56,670.33	\$1,645.86	\$58,505.41	(\$657.22)	\$475.00	\$7.00	\$0.00	(\$189.22)
159	Public Education Foundation	\$1,140.53	\$3,507.50	\$3,758.22	\$1,011.81	\$30.00	\$150.00	\$0.00	\$891.81
160	Referendum	\$6,862,618.45	\$16,043,511.65	\$21,091,442.18	\$5,418,737.32	\$0.00	\$3,604,049.40	\$0.00	\$1,814,687.92
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	\$12,360,943.45	(\$3,365,800.00)	\$0.00	\$1,325,065.22	\$0.00	(\$4,690,865.22)
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)	\$94,828.02	\$74,246.63	(\$106,029.54)	\$0.00	\$0.00	\$0.00	(\$106,029.54)
186	Cobra/Retire IN	\$5,000.00	\$5,000.00	\$4,134.09	\$1,336.24	\$0.00	\$470.33	\$0.00	\$865.91
190	Health/Dental	\$9,271,491.44	\$18,291,290.59	\$19,347,569.36	\$8,796,079.22	\$1,927,110.68	\$2,507,977.23	\$0.00	\$8,215,212.67
191	Cobra/Retire IN	\$1,220,589.57	\$557,936.99	\$311,098.60	\$1,501,479.09	\$5,853.79	\$39,910.92	\$0.00	\$1,467,427.96
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	\$5,066.63	\$14,366.71	\$200,765.97	\$0.00	\$1,244.69	\$0.00	\$199,521.28
205	Gift Fund	\$3,361,591.61	\$805,715.45	\$271,932.57	\$3,915,215.80	\$0.00	\$19,741.31	\$0.00	\$3,895,474.49
210	Spec. Gift Fund	\$204,793.20	\$157,510.12	\$125,325.45	\$281,591.32	\$14,200.00	\$38,813.45	\$0.00	\$236,977.87
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	\$214.01	\$112.80	\$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	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,007.54
275	Zone Gift Funds	\$0.00	\$34,748.75	\$9,671.70	\$27,961.05	\$0.00	\$2,904.00	\$0.00	\$25,077.05
280	Gift Fund	\$1,341.34	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
280	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	\$27,470.74	\$190,836.00	\$0.00	\$0.00	\$218,308.74
319	Tech Advance	\$0.00	\$0.00	\$1,301,361.00	(\$1,301,361.00)	\$0.00	\$0.00	\$0.00	(\$1,301,361.00)
322	Safe Haven Gt	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Medicald Reimb	\$142,182.49	\$390,260.67	\$581,462.94	\$22,065.41	\$0.00	\$71,105.19	\$0.00	(\$49,019.78)
327	STEM Accelerate	(\$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	Kale/dscope	(\$41,250.11)	\$197,896.00	\$249,757.97	(\$88,710.57)	\$29,647.00	\$34,048.51	\$0.00	(\$93,112.08)
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	\$0.00	\$10,896.07	(\$1,295.68)	\$0.00	\$0.00	\$0.00	(\$10,896.07)
340	Early Intervent	\$1,214.26	\$30,490.79	\$12,522.98	\$31,705.05	\$0.00	\$12,522.98	\$0.00	\$19,182.07
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	\$0.00	\$28,620.58	\$102,688.75	\$0.00	\$3,763.88	\$0.00	\$98,924.87
370	Dual Language	\$169,966.39	\$7,020.77	\$26,711.30	\$150,295.86	\$0.00	\$0.00	\$0.00	\$150,295.86
371	Non-English Spe	\$394,762.84	\$0.00	\$393,546.68	\$37,017.95	\$0.00	\$35,801.79	\$0.00	\$1,216.16
373	Buddy System Gt	(\$24,333.52)	\$34,752.24	\$26,644.47	(\$42,130.39)	\$25,904.64	\$4,666.27	\$0.00	(\$8,932.03)
374	Afghan Refugee	(\$5,708.88)	\$16,550.67	\$21,773.82	(\$4,265.76)	\$0.00	\$0.00	\$0.00	(\$8,932.03)
375	Ind Sch Impr Aw	\$2,970.34	\$0.00	\$0.00	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Gt	\$2,670.85	\$107,913.00	\$45,049.92	\$65,905.93	\$0.00	\$372.00	\$0.00	\$65,533.93

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
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 Self/Tea/Ed	(\$75,927.12)	\$112,701.49	\$182,471.78	(\$127,861.29)	\$0.00	\$18,836.12	\$0.00	(\$146,697.41)
395	Career Lead 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	\$3,335.02	(\$945.67)	\$0.00	\$2,389.35	\$0.00	(\$3,335.02)
397	Edu Tech Prgm	(\$59,797.08)	\$14,493.56	\$0.00	\$4,696.48	\$0.00	\$0.00	\$0.00	\$4,696.48
410	Title I	(\$1,725,691.64)	\$1,969,713.00	\$5,531,373.48	(\$4,671,424.43)	\$0.00	\$615,927.69	\$0.00	(\$5,287,352.12)
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)	\$41,829.54	\$29,574.57	(\$3,977.05)	\$0.00	\$3,542.87	\$0.00	(\$7,519.92)
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)	(\$300,857.28)	\$860,069.49	(\$852,399.40)	\$0.00	\$204,591.16	\$0.00	(\$1,056,990.56)
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)	\$254,012.08	\$243,505.43	(\$53,684.31)	\$0.00	\$29,862.88	\$0.00	(\$83,546.99)
430	Fall Migrant	(\$1,049,673.29)	\$758,175.75	\$524,969.03	(\$775,739.67)	\$0.00	\$40,726.90	\$0.00	(\$816,466.57)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Sbscc 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	\$28,443.58	\$28,509.00	\$73,468.46	\$500.00	\$0.00	\$0.00	\$73,968.46
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	(\$1,182,663.24)	\$288,487.28	(\$133,469.98)	\$0.00	\$41,525.35	\$0.00	(\$174,995.31)
543	IDEA	(\$10,338,804.22)	\$11,533,344.20	\$5,188,755.02	(\$7,475,798.65)	\$4,089,614.23	\$502,030.42	\$0.00	(\$3,888,215.04)
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)	\$598,536.76	\$542,628.97	(\$66,205.81)	\$0.00	\$59,463.36	\$0.00	(\$125,669.17)
558	Ad Ed Technology	\$0.00	\$7,000.00	\$0.00	\$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)	\$415,622.86	\$316,347.48	(\$158,209.31)	\$0.00	\$36,291.31	\$0.00	(\$194,500.62)
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 Aest	(\$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)	\$831,171.36	\$569,209.68	(\$75,260.65)	\$0.00	\$193,009.54	\$0.00	(\$268,270.19)
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	\$3,612.99	\$0.00	\$15,796.14	\$0.00	\$0.00	\$0.00	\$15,796.14
676	Project Aware	(\$351.40)	\$0.00	\$57,846.53	(\$57,803.40)	\$0.00	\$194.53	\$0.00	(\$57,997.93)
684	Title II Part A	(\$201,621.51)	\$394,518.08	\$420,642.51	(\$182,567.30)	\$0.00	\$45,178.64	\$0.00	(\$227,745.94)
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)	\$114,365.76	\$96,973.31	(\$129,180.81)	\$0.00	\$46,402.16	\$0.00	(\$175,562.97)
780	Cares Act	(\$645,508.83)	\$4,321,451.83	\$2,773.63	\$3,673,171.37	\$0.00	\$0.00	\$0.00	\$3,673,171.37
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)	\$3,352,418.18	\$9,943,234.02	(\$7,804,310.55)	\$0.00	\$1,182,059.05	\$0.00	(\$8,986,369.60)
790	LEAP Grant	(\$1,917,451.26)	\$4,408,023.73	\$4,854,117.04	(\$404,761.01)	\$327,826.52	\$2,286,610.08	\$0.00	(\$2,363,544.57)
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)	\$936,325.29	\$1,132,533.02	(\$583,391.04)	\$74,053.12	\$171,014.54	\$0.00	(\$690,352.46)
793	ESSER 2	(\$3,104,612.12)	\$0.00	\$7,047,681.05	(\$8,285,970.83)	\$0.00	\$1,886,322.34	\$0.00	(\$10,152,293.17)
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	(\$286,490.66)	\$755,163.48	\$530,963.18	(\$310,204.02)	\$0.00	\$19,460.72	\$0.00	(\$51,290.36)
796	Stimulus	(\$296,766.12)	\$1,162,087.97	\$987,407.05	(\$234,328.65)	\$286,374.38	\$178,333.48	\$0.00	(\$121,485.20)
797	Project Prevent	\$76,872.39	\$640,458.01	\$788,809.06	(\$38,081.40)	\$85,120.09	\$98,517.35	\$0.00	(\$71,478.66)
798	Library for Literacy	(\$67,246.62)	\$594,928.79	\$612,511.63	(\$378,975.78)	\$378,975.78	\$84,829.46	\$0.00	(\$84,829.46)
910	Payroll	\$703,657.61	\$24,048,956.59	\$23,167,783.64	\$1,035,877.62	\$3,060,842.03	\$2,511,869.09	\$0.00	\$1,584,830.56
Grand Total		\$85,708,093.19	\$252,664,141.93	\$254,655,146.23	\$91,956,455.39	\$22,123,216.80	\$30,362,583.30	\$0.00	\$83,717,088.89

Summary of Bank Balances				
All Funds				
For Period Ending September 30, 2023				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$79,911)	\$165,170	\$202,262	(\$117,003)
12 - Journal Entry Clearing	(\$3,815)			(\$3,815)
54 - TCU Operating Account	\$31,351,946	\$18,776,949	\$25,346,049	\$24,782,845
55 - TCU Payroll	\$2,644,881	\$11,036,038	\$11,127,381	\$2,553,539
56 - TCU Accounts Payable	(\$1,223,035)	\$9,952,518	\$9,936,920	(\$1,207,437)
57 - TCU Bond Account	\$21,497,315	\$91,290		\$21,588,605
58 - TCU Benefits	\$13,426,859	\$104,008	\$1,854,442	\$11,676,425
62 - TCU Construction Account	\$24,342,216	\$101,716		\$24,443,931
TOTAL	\$91,956,455	\$40,227,689	\$48,467,055	\$83,717,089

Fund	Fund Name	Sum of Adj. Balance	Explanation
90	Textbook Rental	(\$812,316.03)	Reimbursable
160	Referendum	\$1,814,687.92	Reimbursable
175	Zone Schools	(\$4,690,865.22)	Reimbursable
185	Health/Dental	(\$106,029.54)	Reimbursable
319	Tech Advance	(\$1,301,361.00)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
327	STEM Accelerate	(\$69,919.65)	Reimbursable
330	Kaleidoscope	(\$93,112.08)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Buddy System Gt	(\$16,225.75)	Reimbursable
374	Afghan Refugee	(\$8,932.03)	Reimbursable
380	Proj Set/Tea/93	(\$146,697.41)	Reimbursable
396	SSACC	(\$3,335.02)	Reimbursable
410	Title I	(\$5,287,352.12)	Reimbursable
414	Title I Part D	(\$7,519.92)	Reimbursable
416	Title 1 Sch Imp	(\$1,056,990.56)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$83,546.99)	Reimbursable
430	Fall Migrant	(\$816,466.57)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
543	IDEA	(\$3,888,215.04)	Reimbursable
555	Ad Basic Ed Gt	(\$125,669.17)	Reimbursable
600	Vocational Ed	(\$194,500.62)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$268,270.19)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$57,997.93)	Reimbursable
684	Title II Part A	(\$227,745.94)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$175,582.97)	Reimbursable
788	ESSER III	(\$8,986,369.60)	Reimbursable
790	LEAP Grant	(\$2,363,544.57)	Reimbursable
792	GEAR UP Grant	(\$680,352.46)	Reimbursable
793	ESSER II	(\$10,152,293.17)	Reimbursable
795	Stimulus	(\$61,290.36)	Reimbursable
796	Stimulus	(\$121,485.20)	Reimbursable
797	Project Prevent	(\$71,478.66)	Reimbursable
798	Library for Literacy	(\$84,829.46)	Reimbursable

September 2023

Final Audit Report

2023-11-06

Created:	2023-11-02
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
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