

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

December 2023

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Signed By: *Luisa Brand*

Approved by: Ahnaf Tahmid

Signed By: 
Ahnaf Tahmid (Jan 18, 2024 13:56 EST)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
December 2023

CASH

BEGINNING BALANCE	\$93,166,975
INCOME FOR MONTH	\$77,781,968
EXPENDITURE FOR MONTH	\$62,522,350
ENDING CASH BALANCE	\$108,426,593

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$110,697,321
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$266,529)
OUTSTANDING A/P CHECKS	(\$5,515,786)
OUTSTANDING PAYROLL CHECKS	\$3,515,402
TOTAL	\$108,426,593

PAYROLL (ALL FUNDS)

CERTIFIED TEACHERS
 CERTIFIED ADMIN.
 CLASSIFIED

TOTAL

M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
\$6,585,827	\$73,715,210	\$79,768,384	\$73,715,210	\$6,053,175	8%
\$890,452	\$9,411,112	\$9,616,488	\$9,411,112	\$205,376	2%
\$3,828,890	\$35,943,970	\$35,745,675	\$35,943,970	(\$198,294)	-1%
\$11,305,170	\$119,070,291	\$125,130,547	\$119,070,291	\$6,060,256	5%

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

12/31/2021	12/31/2022	12/31/2023
\$96,418,793	\$111,716,958	\$101,809,174
\$1,602,755	\$2,363,910	\$682,225
\$98,021,548	\$114,080,868	\$102,491,398
\$133,449,926	\$126,392,564	\$120,472,479
\$123,108,372	\$127,034,476	\$126,175,610
\$2,363,910	\$1,661,569	\$682,225
(\$37,792,288)	(\$13,973,266)	(\$18,663,306)
-38.6%	-12.2%	-18.2%
\$19,773,940	\$19,087,770	\$24,790,901

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	\$126,175,609.94	\$120,472,479.44	\$36,992,678.51	\$10,455,206.88	\$22,656,984.75	\$0.00	\$24,790,900.64
20	Debt Service	\$7,228,296.31	\$16,728,129.31	\$20,056,196.66	\$4,418,004.17	\$7,359,191.99	\$7,876,967.20	\$0.00	\$3,900,228.96
29	Referendum Debt Service	\$571,216.57	\$5,071,962.67	\$5,877,766.67	\$822,628.40	\$2,512,205.50	\$2,939,400.00	\$0.00	\$3,995,433.90
30	Operations	\$19,155,684.09	\$47,459,193.83	\$35,273,196.03	\$13,586,960.45	\$21,722,627.15	\$3,967,905.71	\$0.00	\$31,341,681.89
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	\$202,968.63	\$217,902.76	\$139,941.12	\$280,920.27	\$0.00	\$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	\$4,805,084.78	\$1,065,340.55	\$137,116.74	\$5,351,030.27	\$182,288.32	\$0.00	\$0.00	\$5,533,318.59
63	Future Retirement Bond	\$4,592,793.88	\$500,000.00	\$510,396.20	\$4,582,395.68	\$0.00	\$0.00	\$0.00	\$4,582,395.68
70	Construction G.O. Bond	\$14,133,034.11	\$7,093,763.45	\$1,487,449.59	\$19,652,915.15	\$206,397.84	\$119,945.02	\$0.00	\$19,739,367.97
71	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$350,551.61	\$4,216,411.82	\$0.00	\$0.00	\$0.00	\$4,003,788.13
72	Construction Refer	\$6,278,796.56	\$0.00	\$1,420,651.08	\$4,962,792.02	\$0.00	\$104,646.54	\$0.00	\$4,858,145.48
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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
80	Cafeteria	(\$778,574.29)	\$13,353,528.27	\$11,785,922.99	(\$227,342.59)	\$2,121,766.01	\$1,105,394.43	\$0.00	\$789,030.99
82	Cafeteria PrePaid Meals	\$19,425.92	\$2,558.75	\$0.00	\$21,794.67	\$190.00	\$0.00	\$0.00	\$21,984.67
85	Cafeteria Supper	\$594,445.79	\$936,838.12	\$110,397.31	\$1,124,898.86	\$322,267.78	\$26,280.04	\$0.00	\$1,420,886.60
90	Textbook Rental	(\$1,280,310.79)	\$3,124,066.86	\$614,562.61	(\$871,945.07)	\$2,181,182.67	\$80,044.14	\$0.00	\$1,223,193.46
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	\$13,432.90	\$7,067.00	\$207,991.80	\$2,703.00	\$0.00	\$0.00	\$210,694.80
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	\$0.00	\$1,883.29	\$0.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$56,670.33	\$2,378.71	\$59,244.33	\$516.46	\$0.00	\$711.75	\$0.00	(\$195.29)
159	Public Education Foundation	\$1,140.53	\$3,749.00	\$4,147.71	\$1,041.81	\$0.00	\$299.99	\$0.00	\$741.82
160	Referendum	\$6,862,618.45	\$28,676,064.45	\$28,134,954.83	(\$752,742.60)	\$12,632,534.80	\$4,476,082.13	\$0.00	\$7,403,710.07
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)	\$14,660,753.53	\$17,830,062.87	(\$5,344,143.91)	\$6,845,957.67	\$1,815,840.73	\$0.00	(\$3,314,026.97)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
186	Health/Dental	(\$126,410.93)	\$94,628.02	\$74,246.63	(\$106,029.54)	\$0.00	\$557.19	\$0.00	(\$106,029.54)
186	Cobra/Retire IN	\$5,000.00	\$0.00	\$5,607.76	(\$50.57)	\$0.00	\$4,345,558.40	\$0.00	\$5,761,561.13
190	Health/Dental	\$9,271,491.44	\$24,316,599.30	\$27,826,529.61	\$7,981,546.20	\$2,125,573.33	\$59,891.82	\$0.00	\$1,547,091.23
191	Cobra/Retire IN	\$1,220,589.57	\$757,626.50	\$431,124.84	\$1,533,643.91	\$73,339.14	\$0.00	\$0.00	\$206.73
192	School Library	\$206.73	\$0.00	\$0.00	\$206.73	\$0.00	\$0.00	\$0.00	\$158.60
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	\$8,870.63	\$15,450.05	\$198,987.87	\$3,400.00	\$155.93	\$0.00	\$202,231.94
205	Gift Fund	\$3,361,591.61	\$848,238.05	\$330,525.55	\$3,895,429.08	\$43.02	\$16,167.99	\$0.00	\$3,879,304.11
210	Spec. Gift Fund	\$204,793.20	\$259,085.59	\$227,777.63	\$287,572.78	\$23,124.30	\$74,695.92	\$0.00	\$236,101.16
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	\$15,602.94	\$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	\$45,000.00	\$0.00	\$23,736.50	\$0.00	\$0.00	\$0.00	\$53,736.50
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	\$228,122.82	\$218,306.74	\$0.00	\$151,678.28	\$0.00	\$66,628.46
319	Tech Advance	\$0.00	\$1,463,950.00	\$1,463,950.00	\$0.00	\$0.00	\$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)
322	Medicaid Reimb	\$142,162.49	\$535,641.65	\$840,030.79	(\$140,762.46)	\$37,710.46	\$59,154.67	\$0.00	(\$162,206.65)
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	Kaleidoscope	(\$41,250.11)	\$287,880.00	\$346,001.39	(\$90,331.49)	\$23,792.00	\$32,822.01	\$0.00	(\$99,371.50)
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	\$73,188.85	(\$47,954.11)	\$0.00	\$24,470.23	\$0.00	(\$72,424.34)
340	Early Intervent	\$1,214.26	\$30,490.79	\$30,425.43	\$13,495.87	\$0.00	\$12,216.25	\$0.00	\$1,279.62
352	Comm of Caring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	Projects 4R's	\$127,545.45	\$78,262.60	\$46,037.34	\$168,588.56	\$0.00	\$10,818.05	\$0.00	\$157,770.51
370	Dual Language	\$169,986.39	\$64,066.93	\$234,053.32	(\$29,130.43)	\$0.00	\$8,225.20	\$0.00	\$0.00
371	Non-English Spe	\$394,762.84	\$169,986.39	\$474,654.01	\$90,085.22	\$0.00	\$3,273.28	\$0.00	\$26,719.80)
373	Buddy System Gt	(\$24,333.52)	\$34,752.24	\$37,138.52	(\$23,446.52)	\$0.00	\$0.00	\$0.00	\$0.00
374	Afghan Refugee	(\$5,708.88)	\$51,648.36	\$53,592.88	(\$16,726.17)	\$24,165.66	\$15,092.89	\$0.00	(\$7,653.40)
375	Ind Sch Impr Aw	\$2,970.34	\$515,851.96	\$493,640.02	\$518,822.30	\$0.00	\$493,640.02	\$0.00	\$25,182.28

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	\$141,301.26	\$142,387.87	\$16,717.26	\$16,694.13	\$31,827.15	\$0.00	\$1,584.24
	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/Rea/93	(\$76,927.12)	\$112,701.49	\$225,947.47	(\$173,171.00)	\$0.00	\$16,602.10	\$0.00	(\$169,773.10)
	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	\$8,534.99	(\$5,418.04)	\$0.00	\$3,116.95	\$0.00	(\$8,534.99)
	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)	\$7,873,942.12	\$7,883,923.82	(\$1,872,760.81)	\$956,232.34	\$819,144.67	\$0.00	(\$1,735,673.14)
	413 Title I 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)	\$54,811.11	\$47,015.39	(\$10,700.32)	\$5,461.65	\$6,740.50	\$0.00	(\$11,979.17)
	415 Title I 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)	\$174,081.87	\$1,016,278.94	(\$995,511.15)	\$190,272.98	\$133,022.69	\$0.00	(\$938,260.86)
	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	\$336,230.48	(\$69,207.17)	\$0.00	\$38,799.85	\$0.00	(\$108,007.02)
	430 Fall Migrant	(\$1,049,673.29)	\$1,337,976.36	\$659,556.65	(\$334,614.84)	\$0.00	\$36,638.74	\$0.00	(\$371,253.58)
	437 Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
	460 Sbcsc Stnke 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	\$36,715.58	\$47,253.55	\$69,838.91	\$3,743.00	\$10,086.00	\$0.00	\$63,495.91
	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	(\$1,100,289.80)	\$436,870.74	(\$182,160.84)	\$0.00	\$58,824.49	\$0.00	(\$240,985.33)
	543 IDEA	(\$10,232,604.22)	\$12,732,119.00	\$7,316,815.46	(\$4,115,667.86)	\$0.00	\$698,832.82	\$0.00	(\$4,817,500.68)
	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	\$710,460.63	(\$108,518.77)	\$0.00	\$62,502.42	\$0.00	(\$171,021.19)
	558 Ad Ed Technology	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	590 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)	\$462,181.88	\$424,694.24	(\$204,180.06)	\$0.00	\$21,138.38	\$0.00	(\$256,318.46)
	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)	\$1,155,692.89	\$625,461.02	(\$198,561.36)	\$252,862.72	\$54,301.34	\$0.00	\$0.00
	619 ARP Spec Ed	\$0.00	\$7,748.60	\$7,748.60	\$0.00	\$7,748.60	\$0.00	\$0.00	\$0.00
	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	\$15,959.24	\$0.00	\$0.00	\$0.00	\$15,959.24
	676 Project Aware	(\$351.40)	\$57,646.53	\$57,646.53	(\$57,997.93)	\$7,646.53	\$0.00	\$0.00	(\$351.40)
	684 Title II Part A	(\$201,621.51)	\$605,958.04	\$788,713.78	(\$130,748.22)	\$0.00	\$253,629.03	\$0.00	(\$384,377.25)
	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	\$216,751.72	(\$198,777.46)	\$0.00	\$38,974.98	\$0.00	(\$238,752.45)
	780 Cares Act	(\$645,506.63)	\$4,347,766.19	\$4,342,230.86	(\$665,285.86)	\$26,314.36	\$0.00	\$0.00	(\$639,971.50)
	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	\$14,236,810.84	(\$5,635,110.35)	\$0.00	\$2,682,566.39	\$0.00	(\$6,318,676.74)
	790 LEAP Grant	(\$1,917,451.26)	\$7,165,202.76	\$5,341,015.40	(\$146,837.99)	\$81,991.59	\$28,417.50	\$0.00	(\$93,263.90)
	791 ARP-HCY	(\$164.14)	\$22,439.14	\$32,203.73	\$0.00	\$0.00	\$9,928.73	\$0.00	(\$9,928.73)
	792 GEAR UP Grant	(\$484,144.73)	\$1,619,127.75	\$1,735,607.63	(\$604,385.76)	\$320,600.63	\$316,839.48	\$0.00	(\$600,624.61)
	793 ESSER 2	(\$3,104,612.12)	\$12,957,657.45	\$10,107,230.05	(\$1,402,681.12)	\$3,468,585.09	\$2,320,108.69	\$0.00	(\$254,184.72)
	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)	\$912,753.22	\$750,296.68	(\$123,653.82)	\$114,928.69	\$114,308.99	\$0.00	(\$123,034.12)
	796 Stimulus	(\$296,166.12)	\$1,485,055.14	\$1,195,434.87	(\$16,329.19)	\$96,699.83	\$86,916.49	\$0.00	(\$6,545.85)
	797 Project Prevent	\$76,872.39	\$815,538.46	\$972,793.23	(\$18,483.70)	\$51,593.63	\$113,492.31	\$0.00	(\$80,392.36)
	798 Library for Literacy	(\$67,246.62)	\$800,632.70	\$937,711.94	(\$88,029.46)	\$103,237.55	\$219,533.95	\$0.00	(\$204,325.86)
	910 Payroll	\$703,657.61	\$32,475,539.63	\$32,607,096.90	\$1,083,623.09	\$3,104,339.25	\$3,615,862.00	\$0.00	\$572,100.34
Grand Total		\$85,708,093.19	\$393,646,964.86	\$370,928,465.21	\$93,166,974.62	\$77,781,967.74	\$62,522,349.50	\$0.00	\$108,426,592.86

Summary of Bank Balances

All Funds

For Period Ending December 31, 2023

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$107,966.67)	\$202,208.99	\$360,770.87	(\$266,528.55)
12 - Journal Entry Clearing	(\$3,815.37)			(\$3,815.37)
54 - TCU Operating Account	\$31,438,033.82	\$72,188,246.95	\$54,527,239.02	\$49,099,041.75
55 - TCU Payroll	\$3,481,514.43	\$11,318,354.42	\$11,284,467.25	\$3,515,401.60
56 - TCU Accounts Payable	(\$446,544.35)	\$11,565,993.04	\$16,635,234.31	(\$5,515,785.62)
57 - TCU Bond Account	\$21,769,367.41	\$182,288.32		\$21,951,655.73
58 - TCU Benefits	\$12,387,783.76	\$5,820,872.31	\$3,417,022.18	\$14,791,633.89
62 - TCU Construction Account	\$24,648,601.59	\$206,397.84	\$10.00	\$24,854,989.43
TOTAL	\$93,166,974.62	\$101,484,361.87	\$86,224,743.63	\$108,426,592.86

Fund	Fund Name	Sum of Adj. Balance	Explanation
175	Zone Schools	(\$3,314,026.97)	Reimbursable
185	Health/Dental	(\$106,029.54)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
325	Medicaid Reimb	(\$162,206.65)	Reimbursable
327	STEM Accelarate	(\$69,919.65)	Reimbursable
330	Kaleidscope	(\$99,371.50)	Reimbursable
337	IN LIT Spec CAD	(\$72,424.34)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Buddy System Gt	(\$26,719.80)	Reimbursable
374	Afghan Refugee	(\$7,653.40)	Reimbursable
380	Proj Set/Tea/93	(\$189,773.10)	Reimbursable
396	SSACC	(\$8,534.99)	Reimbursable
410	Title I	(\$1,735,673.14)	Reimbursable
414	Title I Part D	(\$11,979.17)	Reimbursable
416	Title 1 Sch Imp	(\$938,260.86)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$108,007.02)	Reimbursable
430	Fall Migrant	(\$371,253.58)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
542	PreSchool	(\$240,985.33)	Reimbursable
543	IDEA	(\$4,817,500.68)	Reimbursable
555	Ad Basic Ed Gt	(\$171,021.19)	Reimbursable
600	Vocational Ed	(\$256,318.46)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$384,377.25)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$238,752.45)	Reimbursable
780	Cares Act	(\$639,971.50)	Reimbursable
788	ESSER III	(\$8,318,676.74)	Reimbursable
790	LEAP Grant	(\$93,263.90)	Reimbursable
791	ARP-HCY	(\$9,928.73)	Reimbursable
792	GEAR UP Grant	(\$600,624.61)	Reimbursable
793	ESSER II	(\$254,184.72)	Reimbursable
795	Stimulus	(\$123,034.12)	Reimbursable
796	Stimulus	(\$6,545.85)	Reimbursable
797	Project Prevent	(\$80,382.38)	Reimbursable
798	Library for Literacy	(\$204,325.86)	Reimbursable

December 2023

Final Audit Report

2024-01-18

Created:	2024-01-18
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKzpYzCCXPuJ02uCq9nSgJyk_Ko4FpTwd

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