

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

July 2023

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Signed By: Luisa Brand

Approved by: Alejandro Flores

Signed By: Alejandro Flores
Alejandro Flores (Sep 5, 2023 11:33 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
July 2023

CASH

BEGINNING BALANCE	\$89,420,721
INCOME FOR MONTH	\$31,104,920
EXPENDITURE FOR MONTH	\$32,015,710
ENDING CASH BALANCE	\$88,509,930

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$87,591,974
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$46,404)
OUTSTANDING A/P CHECKS	(\$1,560,014)
OUTSTANDING PAYROLL CHECKS	\$2,528,190
TOTAL	\$88,509,930

PAYROLL (ALL FUNDS)

CERTIFIED TEACHERS
CERTIFIED ADMIN.
CLASSIFIED

TOTAL

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
*****	*****	*****	*****	*****	*****	*****
	\$3,556,267	\$45,142,183	\$56,692,991	\$45,142,183	\$11,550,808	20%
	\$565,735	\$5,710,450	\$4,948,045	\$5,710,450	(\$762,405)	-15%
	\$1,395,495	\$21,022,571	\$27,297,390	\$21,022,571	\$6,274,819	23%
	\$5,517,497	\$71,875,203	\$88,938,426	\$71,875,203	\$17,063,222	19%
*****	*****	*****	*****	*****	*****	*****

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

	7/31/2021	7/31/2022	7/31/2023
*****	*****	*****	*****
	\$96,418,793	\$111,716,958	\$101,809,174
	\$1,602,755	\$2,363,910	\$0
	\$98,021,548	\$114,080,868	\$101,809,174
	\$66,926,446	\$62,330,654	\$70,008,521
	\$70,123,771	\$11,083,989	\$72,926,924
	\$4,405,146	\$4,171,153	\$1,814,095
	\$26,689,956	\$47,579,061	\$29,986,558
	27.2%	41.7%	29.5%
	\$24,519,396	\$23,376,330	\$22,006,173

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	\$72,926,924.21	\$70,006,502.88	\$28,354,052.27	\$10,620,611.44	\$17,968,490.24	\$0.00	\$22,006,173.47
20	Debt Service	\$7,228,286.31	\$9,368,937.32	\$11,740,810.66	\$4,965,840.17	\$0.00	\$103,417.20	\$0.00	\$4,856,422.97
29	Refundum Debt Service	\$571,218.57	\$3,189,776.50	\$2,936,116.67	\$824,878.40	\$0.00	\$0.00	\$0.00	\$824,878.40
30	Operations	\$19,155,684.09	\$24,622,315.07	\$19,098,490.91	\$20,936,183.79	\$5,619,544.97	\$1,876,220.51	\$0.00	\$24,679,508.25
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	\$122,878.48	\$86,314.86	\$190,624.21	\$122,878.48	\$73,980.44	\$0.00	\$239,522.25
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	\$432,508.09	\$51,793.52	\$5,000,658.35	\$0.00	\$14,850.00	\$0.00	\$4,985,809.35
63	Future Retirement Bond	\$4,592,793.86	\$0.00	\$167,626.48	\$4,425,167.40	\$0.00	\$0.00	\$0.00	\$4,425,167.40
70	Construction G.O. Bond	\$14,133,034.11	\$387,637.00	\$701,841.90	\$13,813,136.88	\$60,250.00	\$54,557.67	\$0.00	\$13,818,828.21
71	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$8,584.80	\$4,346,687.34	\$0.00	\$912.40	\$0.00	\$4,346,774.94
72	Construction Refer	\$6,278,796.56	\$0.00	\$1,182,645.34	\$5,134,951.22	\$0.00	\$38,800.00	\$0.00	\$5,096,151.22
73	Building Corporation	\$0.00	\$0.00	\$14,985.00	\$0.00	\$0.00	\$14,985.00	\$0.00	(\$14,985.00)
80	Cafeteria	(\$778,574.29)	\$9,290,715.06	\$7,038,857.77	\$1,432,329.77	\$1,392,453.46	\$1,351,500.23	\$0.00	\$1,473,283.00
82	Cafeteria PrePaid Meals	\$19,425.92	\$891.50	\$0.00	\$20,417.42	\$0.00	\$0.00	\$0.00	\$1,126,070.36
85	Cafeteria Supper	\$594,445.79	\$75,533.33	\$43,899.76	\$1,040,054.81	\$86,024.55	\$9,886.34	\$0.00	(\$457,879.21)
90	Textbook Rental	(\$1,280,310.79)	\$936,297.30	\$113,985.72	(\$456,173.79)	\$7,080.92	\$0.00	\$0.00	\$5,590,032.67
110	Insurance	\$5,590,032.67	\$0.00	\$0.00	\$5,590,032.67	\$0.00	\$0.00	\$0.00	\$5,760.00
120	Levy Excess	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00
145	Print Shop	\$204,328.90	\$4,649.70	\$975.00	\$208,003.60	\$0.00	\$0.00	\$0.00	\$208,003.60
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	\$0.00	\$0.00	\$1,883.29	\$0.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$56,670.33	\$1,066.36	\$57,876.69	(\$130.00)	\$0.00	\$10.00	\$0.00	(\$140.00)
159	Public Education Foundation	\$1,140.53	\$1,355.00	\$3,572.68	(\$2,272.15)	\$0.00	\$25.00	\$0.00	(\$2,297.15)
160	Referendum	\$6,862,618.45	\$16,043,511.65	\$15,416,774.45	\$9,543,851.44	\$0.00	\$2,054,495.79	\$0.00	\$7,489,355.65
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	\$10,356,713.62	(\$9,798,165.06)	\$7,814,795.86	\$705,286.19	\$0.00	(\$2,688,636.39)
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	\$53,336.05	(\$63,242.73)	\$0.00	\$21,876.23	\$0.00	(\$85,118.96)
186	Cobra/Retire IN	\$55,000.00	\$0.00	\$3,193.43	\$2,277.04	\$0.00	\$470.47	\$0.00	\$1,806.57
190	Health/Dental	\$9,271,491.44	\$14,267,887.15	\$15,094,427.64	\$8,472,717.67	\$2,021,000.32	\$2,048,767.04	\$0.00	\$8,444,950.95
191	Cobra/Retire IN	\$1,220,589.57	\$490,742.73	\$236,344.67	\$1,519,478.50	\$4,801.70	\$49,292.57	\$0.00	\$1,474,987.63
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	\$11,944.88	\$202,016.65	\$0.00	\$83.54	\$0.00	\$201,933.11
205	Gift Fund	\$3,361,591.61	\$532,810.40	\$94,147.21	\$3,514,449.05	\$297,685.00	\$11,879.25	\$0.00	\$3,800,254.80
210	Spec. Gift Fund	\$204,793.20	\$140,810.12	\$82,170.83	\$254,555.19	\$16,297.00	\$7,419.70	\$0.00	\$263,432.49
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	\$2,218.59	\$27,009.63	\$0.00	\$0.00	\$0.00	\$27,009.63
240	Gift Fund	\$15,602.54	\$5,680.31	\$3,974.11	\$16,658.74	\$550.00	\$175.15	\$0.00	\$17,208.74
250	Gift Fund	\$2,429.35	\$0.00	\$175.15	\$2,429.35	\$0.00	\$0.00	\$0.00	\$2,254.20
260	Gift Fund	\$1,845.07	\$0.00	\$1,631.06	\$231.53	\$0.00	\$17.52	\$0.00	\$214.01
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	\$1,517.54
275	Zone Gift Funds	\$0.00	\$34,748.75	\$5,601.18	\$29,147.57	\$0.00	\$0.00	\$0.00	\$29,147.57
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	\$343,937.11	\$0.00	\$1,000.00	\$0.00	\$342,937.11
302	Formative Assessment	\$103,915.28	\$0.00	\$76,444.54	\$27,470.74	\$0.00	\$0.00	\$0.00	\$27,470.74
319	Tech Advance	\$0.00	\$0.00	\$1,094,261.00	(\$1,094,261.00)	\$0.00	\$0.00	\$0.00	(\$1,094,261.00)
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	\$380,260.67	\$494,975.93	\$75,396.47	\$86,956.08	\$124,885.32	\$0.00	\$37,467.23
327	STEM Accelerate	(\$59,919.66)	\$0.00	\$10,000.00	(\$69,919.66)	\$0.00	\$0.00	\$0.00	(\$69,919.66)
329	Pub Law 221	\$147,698.18	\$24,526.85	\$24,526.85	\$123,171.33	\$0.00	\$0.00	\$0.00	\$123,171.33
330	Kaleidoscope	(\$41,250.11)	\$139,286.00	\$203,885.22	(\$92,335.19)	\$0.00	\$13,514.14	\$0.00	(\$105,849.33)
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	\$1,295.68	\$0.00	\$0.00	\$1,295.68	\$0.00	(\$1,295.68)
340	Early Intervent	\$1,214.26	\$30,490.79	\$0.00	\$31,705.05	\$0.00	\$0.00	\$0.00	\$31,705.05
353	Comm of Caring	\$0.00	\$0.00	\$6,740.93	(\$6,740.93)	\$0.00	\$0.00	\$0.00	(\$6,740.93)
363	Projects 4Rs	\$127,545.45	\$0.00	\$24,193.79	\$103,749.92	\$0.00	\$398.26	\$0.00	\$103,351.66
370	Dual Language	\$169,986.39	\$7,020.77	\$19,555.68	\$162,734.94	\$0.00	\$12,304.23	\$0.00	\$157,451.48
371	Non-English Spe	\$394,762.84	\$0.00	\$335,668.23	\$60,765.63	\$0.00	\$21,671.02	\$0.00	\$59,094.61
373	Buddy System Gt	(\$24,333.52)	\$8,847.60	\$20,303.47	(\$25,582.04)	\$0.00	\$10,207.35	\$0.00	(\$35,789.39)
374	Afghan Refugee	(\$5,708.88)	\$12,079.85	\$14,818.32	(\$6,470.82)	\$0.00	\$1,976.53	\$0.00	(\$8,447.35)
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	\$2,670.55	\$107,913.00	\$44,677.92	\$74,857.93	\$0.00	\$8,952.00	\$0.00	\$65,905.93

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 2000/04		\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
380 Proj Set/Ten/93		(\$76,927.12)	\$112,701.49	\$156,631.81	(\$191,367.83)	\$76,287.43	\$5,777.04	\$0.00	(\$120,857.44)
395 Career Ladd Gt		\$111,784.24	\$0.00	\$110,750.00	\$1,034.24	\$0.00	\$0.00	\$0.00	\$1,034.24
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)	\$1,969,713.00	\$4,617,286.70	(\$3,786,831.16)	\$0.00	\$586,434.18	\$0.00	(\$4,373,265.34)
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)	\$39,455.36	\$24,039.53	(\$18,213.89)	\$15,839.71	\$1,984.88	\$0.00	(\$4,359.06)
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 I Sch Imp		(\$96,063.79)	(\$300,857.28)	\$321,888.66	(\$716,500.20)	\$21,472.50	\$23,782.03	\$0.00	(\$718,802.73)
418 Title I 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)	\$198,604.85	\$196,918.21	(\$266,298.05)	\$198,604.85	\$24,673.80	\$0.00	(\$92,367.00)
430 Fall Migrant		(\$1,049,673.29)	\$670,884.74	\$321,368.19	(\$589,568.53)	\$0.00	\$100,568.21	\$0.00	(\$700,156.74)
437 Bilingual Reimb		\$1,050.34	\$0.00	\$0.00	\$1,050.34	\$0.00	\$0.00	\$0.00	\$1,050.34
460 Stscs 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	\$25,607.58	\$24,589.50	\$82,856.21	\$771.00	\$8,375.25	\$0.00	\$75,051.96
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		\$1,286,155.21	(\$1,235,840.62)	\$224,756.07	(\$226,954.20)	\$81,174.95	\$18,682.23	\$0.00	(\$164,441.48)
543 IDEA		(\$10,232,804.22)	\$7,443,729.97	\$4,466,920.36	(\$6,456,894.58)	\$0.00	\$799,300.03	\$0.00	(\$7,256,594.61)
552 Wk Force Ad Ed		\$100,366.23	\$74,437,29.97	\$0.00	\$99,631.84	\$0.00	\$0.00	\$0.00	\$99,631.84
555 Ad Basic Ed Gt		\$0.00	\$275,622.61	\$443,690.27	(\$244,100.18)	(\$7,000.00)	\$38,544.44	\$0.00	(\$289,544.62)
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)	\$366,809.19	\$267,967.32	(\$256,692.69)	\$99,184.05	\$37,425.59	\$0.00	(\$194,934.23)
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	\$0.00	\$0.00	\$42,575.00	\$0.00	\$0.00	\$0.00	\$42,575.00
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)	\$831,171.36	\$357,470.59	(\$43,799.91)	\$16,340.88	\$29,072.07	\$0.00	(\$56,531.10)
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	\$3,612.89	\$0.00	\$15,796.14	\$0.00	\$0.00	\$0.00	\$15,796.14
678 Project Aware		(\$351.40)	\$0.00	\$0.00	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)
684 Title II Part A		(\$201,621.51)	\$394,518.08	\$331,150.32	(\$469,128.17)	\$394,518.08	\$63,643.66	\$0.00	(\$136,253.75)
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)	\$83,469.41	\$45,271.95	(\$232,314.32)	\$83,469.41	\$5,933.05	\$0.00	(\$154,777.96)
780 CARES Act		(\$645,506.83)	\$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	\$7,837,047.32	(\$6,037,576.43)	\$0.00	\$842,607.47	\$0.00	(\$6,880,182.90)
790 LEAP Grant		(\$1,917,451.26)	\$4,080,187.21	\$2,444,092.77	(\$227,378.51)	\$150,444.02	\$204,412.33	\$0.00	(\$281,348.82)
791 ARP-HCY		(\$164.14)	\$20,619.14	\$22,275.00	(\$5,460.00)	\$3,640.00	\$0.00	\$0.00	(\$1,820.00)
792 GEAR UP Grant		(\$484,144.73)	\$662,272.17	\$770,331.19	(\$292,078.45)	\$0.00	\$100,125.30	\$0.00	(\$392,203.75)
793 ESSER 2		(\$3,104,612.12)	\$0.00	\$4,825,421.57	(\$7,671,641.79)	\$0.00	\$258,391.90	\$0.00	(\$7,930,033.69)
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		(\$265,450.66)	\$466,789.10	\$465,218.62	(\$160,656.56)	\$91,163.75	\$194,425.35	\$0.00	(\$263,920.18)
796 Stimulus		(\$296,166.12)	\$870,911.04	\$845,541.03	(\$63,809.51)	\$118,695.79	\$125,642.39	\$0.00	(\$70,796.11)
797 Project Prevent		\$76,872.39	\$575,337.92	\$577,804.24	(\$23,566.52)	\$124,658.33	\$26,685.74	\$0.00	\$74,408.07
798 Library for Literacy		(\$67,246.62)	\$215,953.01	\$200,093.90	(\$23,441.99)	\$0.00	\$27,945.52	\$0.00	(\$51,387.51)
910 Payroll		\$703,657.61	\$19,605,307.93	\$19,204,118.55	\$1,516,817.12	\$1,470,744.60	\$1,882,714.73	\$0.00	\$1,104,945.99
Grand Total		\$85,708,093.19	\$208,724,826.24	\$205,922,988.99	\$89,420,720.74	\$31,104,919.90	\$32,015,710.20	\$0.00	\$88,509,930.44

Summary of Bank Balances				
All Funds				
For Period Ending July 31, 2023				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$337,893)	\$388,035	\$96,545	(\$46,404)
12 - Journal Entry Clearing	(\$3,815)			(\$3,815)
54 - TCU Operating Account	\$45,466,800	\$27,644,443	\$35,612,304	\$37,498,939
55 - TCU Payroll	\$2,501,328	\$5,569,652	\$5,542,790	\$2,528,190
56 - TCU Accounts Payable	(\$8,057,977)	\$14,323,322	\$7,825,359	(\$1,560,014)
57 - TCU Bond Account	\$21,318,823			\$21,318,823
58 - TCU Benefits	\$10,444,853	\$1,929,944	\$1,749,438	\$10,625,358
62 - TCU Construction Account	\$18,088,603	\$60,250		\$18,148,853
TOTAL	\$89,420,721	\$49,915,646	\$50,826,436	\$88,509,930

Fund	Fund Name	Sum of Adj. Balance	Explanation
90	Textbook Rental	(\$457,979.21)	Reimbursable
160	Referendum	\$7,489,355.65	Reimbursable
175	Zone Schools	(\$2,688,635.39)	Reimbursable
185	Health/Dental	(\$85,118.96)	Reimbursable
319	Tech Advance	(\$1,094,261.00)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
327	STEM Accelerate	(\$69,919.65)	Reimbursable
330	Kaleidoscope	(\$105,849.33)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Buddy System Gt	(\$35,789.39)	Reimbursable
374	Afghan Refugee	(\$8,447.35)	Reimbursable
380	Proj Set/Tea/93	(\$120,857.44)	Reimbursable
410	Title I	(\$4,373,265.34)	Reimbursable
414	Title I Part D	(\$4,359.06)	Reimbursable
416	Title 1 Sch Imp	(\$718,809.73)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$92,367.00)	Reimbursable
430	Fall Migrant	(\$700,156.74)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
543	IDEA	(\$7,255,994.61)	Reimbursable
555	Ad Basic Ed Gt	(\$289,644.62)	Reimbursable
600	Vocational Ed	(\$194,934.23)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$56,531.10)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$138,253.75)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$154,777.96)	Reimbursable
788	ESSER III	(\$6,880,182.90)	Reimbursable
790	LEAP Grant	(\$281,346.82)	Reimbursable
791	ARP-HCY	(\$1,820.00)	Reimbursable
792	GEAR UP Grant	(\$392,203.75)	Reimbursable
793	ESSER II	(\$7,930,033.69)	Reimbursable
795	Stimulus	(\$263,920.18)	Reimbursable
796	Stimulus	(\$70,796.11)	Reimbursable
797	Project Prevent	\$74,406.07	Reimbursable
798	Library for Literacy	(\$51,387.51)	Reimbursable

Financial Statement July 2023

Final Audit Report

2023-09-05

Created:	2023-09-01
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
Status:	Signed
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