

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

December 2022

Prepared By: Tiffany Simmons

Signed By: *Tiffany Simmons*

Approved by: Danny Cocanower

Signed By: *Danny Cocanower*
Danny Cocanower (Feb 2, 2023 13:52 EST)

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

CASH

BEGINNING BALANCE	\$61,283,530.34
INCOME FOR MONTH	\$91,163,837.61
EXPENDITURE FOR MONTH	\$66,739,274.76
ENDING CASH BALANCE	<u><u>\$85,708,093</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$93,557,411.35
JOURNAL ENTRY CLEARING ACCT	(\$8,685.95)
COMMERCE BANK	(\$197,373.13)
OUTSTANDING A/P CHECKS	(\$13,636,255.56)
OUTSTANDING PAYROLL CHECKS	\$5,992,996.48
TOTAL	<u><u>\$85,708,093</u></u>

*****	*****	*****	*****	*****	*****	*****
	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$5,926,785	\$61,787,458	\$93,774,889	\$61,787,458	\$31,987,431	34%
CERTIFIED ADMIN.	\$876,896	\$7,530,220	\$9,336,276	\$7,530,220	\$1,806,056	19%
CLASSIFIED	\$3,495,003	\$30,530,054	\$43,484,342	\$30,530,054	\$12,954,288	30%
TOTAL	\$10,298,684	\$99,847,732	\$146,595,507	\$99,847,732	\$46,747,775	32%
*****	*****	*****	*****	*****	*****	*****

GENERAL FUND COMPARISONS

	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</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	\$123,957,300	\$133,449,926	\$126,392,564
Y-T-D RECEIPTS	\$123,149,960	\$123,108,372	\$127,034,476
ENCUMBRANCES	\$2,365,066	\$2,363,910	\$1,661,569
BALANCE OF APPROP.	(\$24,265,796)	(\$37,792,288)	(\$13,973,266)
% APPROP. REMAINING	-24%	-38.6%	-12.2%
CASH BALANCE	<u><u>\$21,259,239</u></u>	<u><u>\$19,773,940</u></u>	<u><u>\$19,087,770</u></u>

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 Balance - MTD	Sum of Investments	Sum of Adj. Balance
011	Education	\$18,445,859.06	\$127,034,475.55	\$126,392,564.47	\$36,499,366.21	\$10,569,900.39	\$27,981,496.46	\$0.00	\$0.00	\$19,087,770.14
020	Debt Service	\$7,388,009.38	\$16,983,162.49	\$17,142,875.56	\$7,700,959.45	\$7,310,718.17	\$7,783,381.31	\$0.00	\$0.00	\$7,228,296.31
029	Referendum Debt Service	\$121,240.34	\$4,879,959.90	\$4,429,981.67	\$688,491.23	\$2,100,927.34	\$2,218,200.00	\$0.00	\$0.00	\$571,218.57
030	Operations	\$13,596,813.16	\$40,981,739.20	\$35,422,868.27	(\$387,988.57)	\$24,026,491.76	\$4,482,819.10	\$0.00	\$0.00	\$19,155,684.09
059	Summer Feed	\$393,732.98	\$156,321.37	\$347,095.72	\$202,958.63	\$0.00	\$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	\$0.00	\$816,000.00
062	Retirement Bond	\$4,561,944.10	\$452,286.05	\$409,135.37	\$4,513,093.43	\$154,287.24	\$62,285.89	\$0.00	\$0.00	\$4,605,094.78
063	Future Retirement Bond	\$5,537,201.60	\$500,000.00	\$1,444,407.72	\$4,315,760.06	\$500,000.00	\$222,966.18	\$0.00	\$0.00	\$4,592,793.88
070	Construction G.O. Bond	\$10,169,253.37	\$9,002,057.01	\$5,038,276.27	\$12,171,535.84	\$3,050,560.84	\$1,089,062.57	\$0.00	\$0.00	\$14,133,034.11
071	Building Corporation Bond	(\$590,524.38)	\$3,541,106.73	\$2,334.80	\$2,927,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,247.55
072	Construction Refer	\$10,943,000.19	\$0.00	\$4,664,203.63	\$6,592,028.96	\$0.00	\$313,232.40	\$0.00	\$0.00	\$6,278,796.56
080	Cafeteria	(\$306,155.05)	\$11,880,902.44	\$12,353,321.68	(\$89,648.97)	\$2,079,412.73	\$2,768,338.05	\$0.00	\$0.00	(\$778,574.29)
082	Cafeteria PrePaid Meals	\$16,576.25	\$2,987.82	\$138.15	\$19,177.92	\$248.00	\$0.00	\$0.00	\$0.00	\$19,425.92
085	Cafeteria Supper	\$1,245,851.08	\$437,940.89	\$1,089,346.18	\$488,752.71	\$108,150.41	\$2,457.33	\$0.00	\$0.00	\$594,445.79
090	Textbook Rental	(\$276,590.87)	\$1,028,073.35	\$2,031,793.27	(\$1,271,592.55)	\$44,355.40	\$53,073.64	\$0.00	\$0.00	(\$1,280,310.79)
110	Insurance	\$5,590,032.67	\$0.00	\$0.00	\$5,590,032.67	\$0.00	\$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	\$0.00	\$5,760.00
145	Print Shop	\$184,840.87	\$34,982.03	\$15,494.00	\$201,479.40	\$2,849.50	\$0.00	\$0.00	\$0.00	\$204,328.90
149	Costume Shop	\$529.91	\$85.00	\$85.00	\$529.91	\$0.00	\$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	\$0.00	\$7,433.58
154	Summer Remediation	\$377,589.05	\$0.00	\$0.00	\$377,589.05	\$0.00	\$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	\$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	\$0.00	\$1,883.29
158	Alumni Association	\$11,166.27	\$108,659.95	\$63,155.89	(\$4,639.67)	\$70,000.00	\$8,690.00	\$0.00	\$0.00	\$56,670.33
159	Public Education Foundation	\$1,216.88	\$217.50	\$293.85	\$989.03	\$151.50	\$0.00	\$0.00	\$0.00	\$1,140.53
160	Referendum	\$5,401,362.46	\$24,347,861.97	\$22,886,605.98	\$359,106.58	\$10,471,190.04	\$3,967,678.17	\$0.00	\$0.00	\$6,862,618.45
162	School Base Learning	\$13,989.74	\$0.00	\$0.00	\$13,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.74
175	Zone Schools	\$1,691,159.70	\$13,376,789.00	\$15,212,666.33	(\$5,139,375.32)	\$6,423,354.00	\$1,428,696.31	\$0.00	\$0.00	(\$144,717.63)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Health/Dental	\$0.00	\$0.00	\$126,410.93	(\$121,236.51)	\$0.00	\$5,174.42	\$0.00	\$0.00	(\$126,410.93)
186	Cobra/Retire IN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
190	Health/Dental	\$9,884,408.58	\$26,629,439.09	\$27,242,356.23	\$10,606,765.73	\$2,155,640.72	\$3,490,915.01	\$0.00	\$0.00	\$9,271,491.44
191	Cobra/Retire IN	\$953,122.74	\$684,521.41	\$417,054.58	\$1,230,624.86	\$67,894.84	\$77,930.13	\$0.00	\$0.00	\$1,220,589.57
192	School Library	\$206.73	\$0.00	\$0.00	\$206.73	\$0.00	\$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	\$0.00	\$158.60
196	Youth Mental Health	\$18,195.94	\$0.00	\$0.00	\$18,195.94	\$0.00	\$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	\$0.00	\$7,773.09
201	Gift Fund	\$210,798.48	\$0.00	\$1,987.12	\$210,101.16	\$0.00	\$1,289.80	\$0.00	\$0.00	\$208,811.36
205	Gift Fund	\$2,436,415.40	\$1,396,854.51	\$471,678.30	\$3,603,926.10	\$0.00	\$242,334.49	\$0.00	\$0.00	\$3,361,591.61
210	Spec. Gift Fund	\$178,972.44	\$87,834.07	\$62,013.31	\$208,915.48	\$2,125.18	\$6,247.46	\$0.00	\$0.00	\$204,793.20
220	Gift Fund	\$49,273.56	\$0.00	\$0.00	\$49,273.56	\$0.00	\$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	\$0.00	\$27,993.21
240	Gift Fund	\$4,467.10	\$26,302.93	\$15,167.49	\$15,602.54	\$3,169.14	\$3,169.14	\$0.00	\$0.00	\$15,602.54
250	Gift Fund	\$2,429.35	\$0.00	\$0.00	\$2,429.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.35
260	Gift Fund	\$3,895.45	\$0.00	\$2,050.38	\$1,845.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.07
262	Gift	\$0.00	\$18,000.00	\$9,263.50	\$0.00	\$18,000.00	\$9,263.50	\$0.00	\$0.00	\$8,736.50
270	Gift Fund	\$1,001.09	\$0.00	\$0.00	\$1,001.09	\$0.00	\$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	\$0.00	\$1,517.54
280	Gift Fund	\$0.00	\$1,341.34	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Formative Assessment	\$0.00	\$358,898.99	\$4,986.89	\$358,333.07	\$141.99	\$4,562.96	\$0.00	\$0.00	\$353,912.10
302	Formative Assessment	\$27,470.74	\$171,750.00	\$95,305.46	\$199,220.74	\$0.00	\$95,305.46	\$0.00	\$0.00	\$103,915.28
319	Tech Advance	\$0.00	\$1,505,192.00	\$1,505,192.00	(\$1,295,886.00)	\$1,505,192.00	\$209,306.00	\$0.00	\$0.00	\$0.00
322	Safe Haven Gt	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Medicaid Reimb	\$388,360.30	\$374,986.10	\$621,163.91	\$153,132.52	\$73,048.16	\$83,998.19	\$0.00	\$0.00	\$142,182.49
327	STEM Accelerate	(\$331.36)	\$0.00	\$59,588.29	(\$5,919.65)	\$0.00	\$54,000.00	\$0.00	\$0.00	(\$59,919.65)
329	Pub Law 221	\$123,313.03	\$548,539.00	\$524,153.85	\$671,852.03	\$0.00	\$524,153.85	\$0.00	\$0.00	\$147,698.18
330	Kaleidoscope	\$51,436.79	\$297,092.00	\$389,778.90	(\$33,183.16)	\$30,143.00	\$38,209.95	\$0.00	\$0.00	(\$41,250.11)
332	Secondary Language	\$0.00	\$0.00	(\$89.98)	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00	\$89.98
340	Early Intervent	\$41,246.03	\$0.00	\$40,031.77	\$38,319.77	\$0.00	\$37,105.51	\$0.00	\$0.00	\$1,214.26
353	Projects 4R's	\$85,356.71	\$82,000.00	\$39,811.26	\$131,611.52	\$0.00	\$4,066.07	\$0.00	\$0.00	\$127,545.45
370	Dual Language	\$0.00	\$169,986.39	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169,986.39
371	Non-English Spe	\$5,461.34	\$1,016,269.60	\$626,968.10	(\$152,154.52)	\$605,412.32	\$58,494.96	\$0.00	\$0.00	\$394,762.84
373	Buddy System Gt	(\$7,244.00)	\$0.00	\$17,089.52	(\$21,872.98)	\$0.00	\$2,460.54	\$0.00	\$0.00	(\$24,333.52)
374	Afghan Refugee	\$0.00	\$0.00	\$5,708.88	(\$2,699.21)	\$0.00	\$3,009.67	\$0.00	\$0.00	(\$5,708.88)

375	Ind Sch Impr Aw	\$7,741.61	\$0.00	\$4,771.27	\$2,970.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Gt	(\$23,890.24)	\$111,338.00	\$84,776.91	\$5,085.10	\$0.00	\$2,414.25	\$0.00	\$0.00	\$2,670.85
378	Indiana 2000/94	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.17
380	Proj Set/Tea/93	\$0.00	\$0.00	\$76,927.12	(\$48,111.13)	\$0.00	\$28,815.99	\$0.00	\$0.00	(\$76,927.12)
395	Career Ladd Gt	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$0.00	\$111,784.24
397	Edu Tech Prgm	\$0.00	\$0.00	\$9,797.08	(\$9,597.08)	\$0.00	\$200.00	\$0.00	\$0.00	(\$9,797.08)
410	Title I	(\$1,663,571.30)	\$7,653,587.95	\$7,715,708.29	(\$2,007,335.52)	\$1,199,958.15	\$918,314.27	\$0.00	\$0.00	(\$1,725,691.64)
413	Title 1 Delinq	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.03
414	Title I Part D	\$0.00	\$39,706.68	\$59,481.57	(\$54,067.66)	\$39,706.68	\$5,413.91	\$0.00	\$0.00	(\$19,774.89)
415	Title 1 Sum Sch	\$172,323.39	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,323.39
416	Title 1 Sch Imp	\$319,419.55	\$611,442.22	\$1,026,925.56	(\$595,302.91)	\$611,442.22	\$112,203.10	\$0.00	\$0.00	(\$96,063.79)
418	Title 1 SIG Gt	\$0.00	\$0.00	\$4,582.08	(\$5,375.32)	\$0.00	(\$793.24)	\$0.00	\$0.00	(\$4,582.08)
422	Title IV Part A	(\$124,629.59)	\$535,665.86	\$505,089.91	(\$533,809.48)	\$466,026.14	\$26,270.30	\$0.00	\$0.00	(\$94,053.64)
430	Fall Migrant	(\$435,381.11)	\$183,566.46	\$797,858.64	(\$935,336.73)	\$0.00	\$114,336.56	\$0.00	\$0.00	(\$1,049,673.29)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Sbcs Sc Strike Fd	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,609.50
507	GED Test Fees	\$85,405.45	\$34,561.68	\$45,933.25	\$81,778.38	\$75.00	\$7,819.50	\$0.00	\$0.00	\$74,033.88
515	Serv/Lrn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$325.14
542	PreSchool	(\$128,067.92)	\$1,652,911.35	\$228,688.22	(\$228,203.70)	\$1,562,167.39	\$37,808.48	\$0.00	\$0.00	\$1,296,155.21
543	IDEA	(\$3,289,519.79)	\$0.00	\$6,943,284.43	(\$9,475,874.40)	\$0.00	\$756,929.82	\$0.00	\$0.00	(\$10,232,804.22)
552	Wk Force Ad Ed	\$106,812.37	\$0.00	\$6,446.14	\$100,719.91	\$0.00	\$353.68	\$0.00	\$0.00	\$100,366.23
555	Ad Basic Ed Gt	(\$46,938.20)	\$499,746.64	\$574,385.40	(\$76,100.64)	\$0.00	\$45,476.32	\$0.00	\$0.00	(\$121,576.96)
580	Drug Free Sch	\$3,820.28	\$0.00	\$0.00	\$3,820.28	\$0.00	\$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	\$0.00	\$1,138.13
593	Title II Science	\$511.34	\$0.00	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$511.34
600	Vocational Ed	(\$148,427.77)	\$300,867.03	\$446,215.36	(\$234,836.35)	\$11,750.24	\$70,689.99	\$0.00	\$0.00	(\$293,776.10)
601	Car Tech Perfor	\$11,593.08	\$0.00	\$1,042.76	\$10,750.32	\$0.00	\$200.00	\$0.00	\$0.00	\$10,550.32
602	NLPS Imple Gt	\$0.00	\$85,150.00	\$42,575.00	\$42,575.00	\$0.00	\$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	\$0.00	(\$8,765.74)
611	ARP Spec Ed 1	\$0.00	\$0.00	\$530,231.87	(\$380,404.72)	\$0.00	\$149,827.15	\$0.00	\$0.00	(\$530,231.87)
620	Plan Tech Prep	\$77.98	\$0.00	\$5,200.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,122.02)
670	WDS-School-Work	\$10,949.81	\$300.00	(\$933.34)	\$12,183.15	\$0.00	\$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	\$0.00	(\$351.40)
684	Title II Part A	(\$858,620.52)	\$1,585,651.47	\$928,652.46	(\$923,170.30)	\$894,126.97	\$172,578.18	\$0.00	\$0.00	(\$201,621.51)
685	Title II	(\$284.78)	\$0.00	\$348.97	(\$633.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$633.75)
688	Title III	(\$96,688.21)	\$116,525.72	\$212,812.93	(\$215,716.20)	\$56,621.72	\$33,880.94	\$0.00	\$0.00	(\$192,975.42)
780	Cares Act	(\$314,375.66)	\$1,105,222.14	\$1,436,353.31	(\$1,738,612.48)	\$1,105,222.14	\$12,116.49	\$0.00	\$0.00	(\$645,506.83)
785	GEERS Gt	(\$109,217.97)	\$1,200,447.26	\$1,086,874.55	(\$298,811.79)	\$306,709.93	\$3,543.40	\$0.00	\$0.00	\$4,354.74
788	ESSER III	(\$3,244,025.44)	\$17,253,479.49	\$16,405,007.81	(\$11,908,663.78)	\$10,737,578.09	\$1,224,468.07	\$0.00	\$0.00	(\$2,395,553.76)
790	LEAP Grant	(\$134,524.77)	\$4,372,513.49	\$6,155,439.98	(\$1,653,169.45)	\$0.00	\$264,281.81	\$0.00	\$0.00	(\$1,917,451.26)
791	ARP-HCY	\$0.00	\$0.00	\$164.14	(\$164.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.14)
792	GEAR UP Grant	(\$4,285.69)	\$1,341,550.06	\$1,821,409.10	(\$177,620.40)	\$0.00	\$306,524.33	\$0.00	\$0.00	(\$484,144.73)
793	ESSER 2	(\$1,118,849.18)	\$6,163,723.21	\$8,149,486.15	(\$1,927,633.77)	\$0.00	\$1,176,978.35	\$0.00	\$0.00	(\$3,104,612.12)
794	CARES Tutor Gt	\$46,052.17	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,052.17
795	Stimulus	(\$45,961.39)	\$571,278.11	\$810,807.38	(\$215,128.86)	\$0.00	\$70,361.80	\$0.00	\$0.00	(\$285,490.66)
796	Stimulus	(\$107,279.06)	\$1,040,535.59	\$1,229,422.65	(\$59,966.81)	\$60,987.50	\$297,186.81	\$0.00	\$0.00	(\$296,166.12)
797	Project Prevent	(\$85,104.58)	\$606,541.44	\$444,564.47	\$77,508.49	\$0.00	\$636.10	\$0.00	\$0.00	\$76,872.39
798	Library for Literacy	\$0.00	\$722,333.64	\$789,580.26	\$228,371.30	\$0.00	\$295,617.92	\$0.00	\$0.00	(\$67,246.62)
810	Payroll	\$231,042.53	\$33,925,974.71	\$33,453,359.63	\$1,237,002.80	\$2,738,100.77	\$3,271,445.96	\$0.00	\$0.00	\$703,657.61
		\$89,185,687.72	\$369,895,773.08	\$373,373,367.61	\$61,283,530.34	\$91,163,837.61	\$66,739,274.76	\$0.00	\$0.00	\$85,708,093.19

Fund	Fund Name	Sum of Adj. Balance	Explanation
080	Cafeteria	(\$778,574.29)	Reimbursable
090	Textbook Rental	(\$1,280,310.79)	Reimbursable
175	Zone Schools	(\$144,717.63)	Internal Transfer from SBCSC
185	Health/Dental	(\$126,410.93)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
327	STEM Accelarate	(\$59,919.65)	Reimbursable
330	Kaleidscope	(\$41,250.11)	Self-Funded
373	Buddy System Gt	(\$24,333.52)	Reimbursable
374	Afghan Refugee	(\$5,708.88)	Reimbursable
380	Proj Set/Tea/93	(\$76,927.12)	Reimbursable
397	Edu Tech Prgm	(\$9,797.08)	Reimbursable
410	Title I	(\$1,725,691.64)	Reimbursable
414	Title I Part D	(\$19,774.89)	Reimbursable
416	Title 1 Sch Imp	(\$96,063.79)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$94,053.64)	Reimbursable
430	Fall Migrant	(\$1,049,673.29)	Reimbursable
543	IDEA	(\$10,232,804.22)	Reimbursable
555	Ad Basic Ed Gt	(\$121,576.96)	Reimbursable
600	Vocational Ed	(\$293,776.10)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$530,231.87)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$201,621.51)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$192,975.42)	Reimbursable
780	Cares Act	(\$645,506.83)	Reimbursable
788	ESSER III	(\$2,395,553.76)	Reimbursable
790	LEAP Grant	(\$1,917,451.26)	Reimbursable
791	ARP-HCY	(\$164.14)	Reimbursable
792	GEAR UP Grant	(\$484,144.73)	Reimbursable
793	ESSER 2	(\$3,104,612.12)	Reimbursable
795	Stimulus	(\$285,490.66)	Reimbursable
796	Stimulus	(\$296,166.12)	Reimbursable
798	Library for Literacy	(\$67,246.62)	Reimbursable

Summary of Bank Balances

All Funds

For Period Ending December 31, 2022

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$35,549.65)	\$153,954.70	\$315,778.18	(\$197,373.13)
12 - Journal Entry Clearing	(\$6,339.39)	\$0.00	\$2,346.56	(\$8,685.95)
54 - TCU Operating Account	\$19,132,342.22	\$86,061,139.47	\$58,470,997.09	\$46,722,484.60
55 - TCU Payroll	\$2,436,617.90	\$13,716,716.69	\$10,160,338.11	\$5,992,996.48
56 - TCU Accounts Payable	(\$7,204,757.77)	\$11,918,749.30	\$18,350,247.09	(\$13,636,255.56)
57 - TCU Bond Account	\$26,543,337.73	\$154,287.24	\$57,800.00	\$26,639,824.97
58 - TCU Benefits	\$12,751,682.36	\$2,155,680.72	\$2,493,397.38	\$12,413,965.70
62 - TCU Construction Account	\$7,666,196.94	\$114,939.14	\$0.00	\$7,781,136.08
TOTAL	\$61,283,530.34	\$114,275,467.26	\$89,850,904.41	\$85,708,093.19

Dec 2022 Financial Report

Final Audit Report

2023-02-02

Created:	2023-02-02
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOba64I0pyKtdn5YClxXn5O8cyqAO-f-h

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