

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

September 2024

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Approved by: Ahnaf Tahmid

Signed By: 
Ahnaf Tahmid (Oct 31, 2024 13:28 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
September 2024

CASH

BEGINNING BALANCE	\$102,866,365
INCOME FOR MONTH	\$19,687,266
EXPENDITURE FOR MONTH	\$28,366,989
ENDING CASH BALANCE	\$94,186,642

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$95,373,780
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$72,517)
OUTSTANDING A/P CHECKS	(\$4,703,620)
OUTSTANDING PAYROLL CHECKS	\$3,592,814
TOTAL	\$94,186,642

PAYROLL (ALL FUNDS)

CERTIFIED TEACHERS					
CERTIFIED ADMIN.					
CLASSIFIED					
TOTAL					

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
	\$5,362,119	\$52,952,171	\$54,328,394	\$52,952,171	\$1,376,222	3%
	\$730,595	\$7,145,658	\$5,275,856	\$7,145,658	(\$1,869,801)	-35%
	\$3,210,003	\$26,363,370	\$22,068,341	\$26,363,370	(\$4,295,029)	-19%
	\$9,302,717	\$86,461,199	\$81,672,591	\$86,461,199	(\$4,788,608)	-6%

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			

	9/30/2022	9/30/2023	9/30/2024
	\$111,716,958	\$101,809,174	\$102,185,912
	\$2,363,910	\$0	\$0
	\$114,080,868	\$101,809,174	\$102,185,912
	\$74,360,703	\$82,196,699	\$71,079,692
	\$10,565,939	\$94,486,328	\$94,544,742
	\$4,007,173	\$1,875,035	\$623,832
	\$35,712,992	\$17,737,440	\$30,482,388
	31.3%	17.4%	29.8%
	\$23,376,330	\$31,377,399	\$48,255,950

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	\$24,790,900.64	\$94,544,741.99	\$71,079,692.35	\$44,870,777.81	\$10,686,466.72	\$7,301,294.25	\$0.00	\$48,255,950.28
20	Debt Service	\$3,900,228.96	\$9,596,068.87	\$11,051,189.22	\$2,580,217.51	\$0.00	\$133,108.90	\$0.00	\$2,447,108.61
29	Refundum Debt Service	\$395,433.90	\$2,465,864.81	\$2,171,100.00	\$690,198.71	\$0.00	\$0.00	\$0.00	\$690,198.71
30	Operations	\$31,341,681.89	\$27,369,461.53	\$26,824,999.63	\$34,021,004.81	\$317,957.12	\$2,462,818.14	\$0.00	\$31,876,143.79
35	Capital Project	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
59	Summer Feed	\$280,920.27	\$270,300.64	\$128,250.27	\$421,878.63	\$1,976.51	\$884.50	\$0.00	\$422,970.64
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	\$5,533,318.59	\$773,527.86	\$256,317.55	\$6,086,383.16	\$103,635.65	\$149,489.91	\$0.00	\$6,050,528.90
63	Future Retirement Bond	\$4,592,395.68	\$0.00	\$613,998.00	\$4,073,377.33	\$0.00	\$104,979.65	\$0.00	\$3,988,397.68
70	Construction G.O. Bond	\$19,739,367.97	\$937,291.05	\$408,355.90	\$20,211,741.84	\$108,713.69	\$52,152.41	\$0.00	\$20,268,303.12
71	Building Corporation Bond	\$4,003,788.13	\$0.00	\$2,626,294.23	\$1,566,477.95	\$0.00	\$188,984.05	\$0.00	\$1,377,493.90
72	Construction Refer	\$4,858,145.48	\$1,782,977.18	\$39,059.00	\$6,610,634.16	\$0.00	\$8,570.50	\$0.00	\$6,602,063.66
73	Building Corporation	(\$14,985.00)	\$0.00	\$340,328.03	\$1,500,000.00	\$0.00	\$142,961.43	\$0.00	(\$355,313.03)
74	Construction Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
80	Cafeteria	\$789,030.99	\$6,411,007.70	\$7,726,688.73	(\$105,297.34)	\$34,666.95	\$455,999.65	\$0.00	(\$526,630.04)
82	Cafeteria PrePaid Meals	\$21,984.67	\$440.00	\$0.00	\$22,404.67	\$20.00	\$0.00	\$0.00	\$22,424.67
85	Cafeteria Supper	\$1,420,886.60	\$510,658.04	\$164,195.30	\$1,769,693.76	\$0.00	\$2,344.42	\$0.00	\$1,767,349.34
90	Textbook Rental	\$1,229,193.46	\$74,110.71	\$199,190.56	\$1,184,945.39	\$1,802.76	\$82,634.54	\$0.00	\$1,104,113.61
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	Lewy Excess	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00
145	Print Shop	\$210,894.80	\$8,835.50	\$0.00	\$219,168.30	\$362.00	\$0.00	\$0.00	\$219,530.30
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	\$30.60	\$1,852.69	\$0.00	\$0.00	\$0.00	\$1,852.69
158	Alumni Association	(\$195.29)	\$937.03	\$0.00	\$1,177.77	\$0.00	\$0.00	\$0.00	(\$436.03)
159	Public Education Foundation	\$741.82	\$0.00	\$320.16	\$421.66	\$0.00	\$0.00	\$0.00	\$421.66
160	Referendum	\$7,403,710.07	\$16,246,744.69	\$17,906,101.84	\$9,583,994.87	\$0.00	\$3,839,631.95	\$0.00	\$5,744,352.92
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	(\$3,314,026.97)	\$22,361.65	\$11,658,745.09	(\$13,802,990.15)	\$1,997.96	\$1,149,418.22	\$0.00	(\$14,950,410.41)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Pathway To Success	(\$106,029.54)	\$0.00	\$0.00	(\$106,029.54)	\$0.00	\$0.00	\$0.00	(\$106,029.54)
186	Family Justice	(\$607.76)	\$0.00	\$4,225.71	(\$4,406.01)	\$0.00	\$427.46	\$0.00	(\$4,933.47)
190	Health/Dental	\$5,761,561.13	\$18,381,643.11	\$17,243,511.77	\$6,691,546.70	\$1,875,508.52	\$1,667,362.75	\$0.00	\$6,899,692.47
191	Cobra/Retire IN	\$1,547,091.23	\$242,422.38	\$277,543.54	\$1,532,333.24	\$11,676.97	\$32,040.14	\$0.00	\$1,511,970.07
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	\$149.02	\$7,773.09	\$0.00	\$0.00	\$0.00	\$7,773.09
201	Gift Fund	\$202,231.94	\$0.00	\$0.00	\$202,082.92	\$0.00	\$0.00	\$0.00	\$202,082.92
205	Gift Fund	\$3,879,304.11	\$607,228.31	\$2,135,274.71	\$2,438,918.69	\$98,122.95	\$175,783.93	\$0.00	\$2,351,257.71
210	Spec. Gift Fund	\$236,101.16	\$125,032.55	\$123,761.48	\$243,906.85	\$1,990.99	\$8,525.61	\$0.00	\$237,372.23
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	\$27,009.63	\$24.35	\$81.85	\$26,952.13	\$0.00	\$0.00	\$0.00	\$26,952.13
240	Gift Fund	\$17,208.74	\$1,465.80	\$1,181.50	\$17,493.04	\$0.00	\$0.00	\$0.00	\$17,493.04
250	Gift Fund	\$2,254.20	\$0.00	\$0.00	\$2,254.20	\$0.00	\$0.00	\$0.00	\$2,254.20
260	Gift Fund	\$326.81	\$0.00	\$0.00	\$326.81	\$0.00	\$0.00	\$0.00	\$326.81
262	Gift	\$53,736.50	\$0.00	\$3,525.00	\$50,211.50	\$0.00	\$0.00	\$0.00	\$50,211.50
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	(\$135.62)	\$0.00	\$0.00	(\$135.62)	\$0.00	\$0.00	\$0.00	(\$135.62)
275	Zone Gift Funds	\$25,281.05	\$2,499.00	\$6,196.20	\$20,807.50	\$924.00	\$167.65	\$0.00	\$21,563.85
280	Gift Fund	\$1,341.34	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Gift fund	\$342,937.11	\$4,484.00	\$2,091.49	\$345,329.62	\$0.00	\$0.00	\$0.00	\$345,329.62
302	Formative Assessment	\$66,628.46	\$0.00	\$66,548.46	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
303	OMYPK	\$0.00	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00
319	Tech Advance	\$0.00	\$0.00	\$948,660.25	(\$948,660.25)	\$0.00	\$0.00	\$0.00	(\$948,660.25)
322	Safe Haven Gt	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Medicaid Reimb	(\$162,206.65)	\$678,395.94	\$873,351.49	(\$315,997.17)	\$1,750.00	\$42,915.03	\$0.00	(\$357,162.20)
327	STEM Accelerate	(\$89,919.65)	\$45,412.28	\$46,696.53	(\$115,331.93)	\$45,412.28	\$1,284.25	\$0.00	(\$71,203.90)
329	Pub Law 221	\$123,171.33	\$0.00	\$199,832.39	(\$131,671.08)	\$0.00	\$0.00	\$0.00	\$123,171.33
330	Kaleidoscope	(\$99,371.50)	\$175,812.00	\$0.00	\$89.98	\$31,712.00	\$23,432.81	\$0.00	(\$123,391.89)
332	Afghan Refugee	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98
334	Alternative ED	\$0.00	\$68,719.44	\$0.00	\$0.00	\$68,719.44	\$0.00	\$0.00	\$68,719.44

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
337	IN LIT Spec CAD	(\$72,424.34)	\$238,525.59	\$179,710.23	(\$79,721.33)	\$93,600.00	\$27,487.65	\$0.00	(\$13,606.98)
340	Early Intervent	\$1,279.62	\$0.00	\$1,279.16	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
341	ERLY LIT ACHIEV	\$0.00	\$98,703.01	\$117,324.07	(\$18,621.06)	\$0.00	\$0.00	\$0.00	(\$18,621.06)
352	Comm of Caring	(\$6,740.93)	\$0.00	\$0.00	(\$6,740.93)	\$0.00	\$0.00	\$0.00	(\$6,740.93)
353	Projects 4R's	\$157,770.51	\$0.00	\$52,715.50	\$110,974.87	\$0.00	\$5,919.86	\$0.00	\$105,055.01
371	Non-English Spe	\$90,095.22	\$0.00	\$4,402.42	\$85,692.80	\$0.00	\$0.00	\$0.00	\$85,692.80
373	Spanish DLI	(\$26,719.60)	\$10,842.22	\$25,517.28	(\$41,394.86)	\$0.00	\$0.00	\$0.00	(\$41,394.86)
374	Afghan Refugee	(\$7,653.40)	\$17,021.85	\$29,331.81	(\$14,863.54)	\$0.00	\$5,099.82	\$0.00	(\$19,963.36)
375	Ind Sch Impr Aw	\$25,182.28	\$0.00	\$0.00	\$25,182.28	\$0.00	\$0.00	\$0.00	\$25,182.28
376	High Ability Gt	\$1,584.24	\$100,164.78	\$36,323.79	\$69,811.87	\$0.00	\$4,386.64	\$0.00	\$65,425.23
378	Indiana 2000/94	\$6,398.17	\$12,736.87	\$0.00	\$19,135.04	\$0.00	\$0.00	\$0.00	\$19,135.04
380	INDIANA STEM CA	(\$189,773.10)	\$162,583.22	\$122,247.11	(\$135,557.65)	\$0.00	\$13,879.34	\$0.00	(\$149,436.99)
395	Career Ladd Gt	\$1,034.24	\$0.00	\$0.00	\$1,034.24	\$0.00	\$0.00	\$0.00	\$1,034.24
396	SSACC	(\$8,534.99)	\$9,544.25	\$11,091.64	(\$10,082.38)	\$0.00	\$0.00	\$0.00	(\$10,082.38)
397	Edu Tech Prgrm	\$4,896.48	\$0.00	\$0.00	\$4,896.48	\$0.00	\$0.00	\$0.00	\$4,896.48
410	Title I	(\$1,735,673.14)	\$5,576,830.87	\$6,130,831.42	(\$3,343,721.77)	\$1,804,974.72	\$750,926.64	\$0.00	(\$2,289,673.69)
413	Title 1 Dellinq	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
414	Title 1 Part D	(\$11,979.17)	\$46,397.69	\$52,756.06	(\$19,589.18)	\$16,224.86	\$14,973.22	\$0.00	(\$18,337.54)
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	(\$938,260.66)	\$1,512,442.21	\$1,485,434.98	(\$793,462.51)	\$0.00	\$117,791.12	\$0.00	(\$911,253.63)
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	(\$108,007.02)	\$318,105.28	\$293,868.29	(\$66,264.82)	\$0.00	\$17,505.21	\$0.00	(\$83,770.03)
423	FEMA COVID	\$0.00	\$881,457.87	\$0.00	\$881,457.87	\$0.00	\$0.00	\$0.00	\$881,457.87
430	Fail Migrant	(\$371,253.58)	\$262,477.78	\$390,509.61	(\$461,315.56)	\$0.00	\$37,969.85	\$0.00	(\$499,285.41)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Sbsc Strike Fd	\$87,609.50	\$32,097.50	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50
507	GED Test Fees	\$63,495.91	\$0.00	\$37,621.92	\$56,307.99	\$1,663.50	\$0.00	\$0.00	\$57,971.49
511	Special Education Reimbursement	(\$1,869.84)	\$0.00	\$6,280.00	(\$8,149.84)	\$0.00	\$0.00	\$0.00	(\$8,149.84)
515	Serv/Lrn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14
542	PreSchool	(\$240,985.33)	\$131,428.78	\$388,475.13	(\$442,859.40)	\$0.00	\$35,172.28	\$0.00	(\$478,031.68)
543	IDEA	(\$4,817,500.68)	\$892,484.97	\$4,607,273.86	(\$8,532,289.57)	\$0.00	\$0.00	\$0.00	(\$8,532,289.57)
551	IELCE Adult Ed	\$0.00	\$0.00	\$5,952.35	\$22,996.91	\$0.00	\$3,655.44	\$0.00	(\$5,952.35)
552	Wk Force Ad Ed	\$99,631.84	\$0.00	\$0.00	\$99,631.84	\$0.00	\$0.00	\$0.00	\$99,631.84
555	Ad Basic Ed Gt	(\$171,021.19)	\$621,072.77	\$567,746.40	(\$350,085.67)	\$298,121.38	\$65,730.53	\$0.00	(\$17,694.82)
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	(\$256,318.46)	\$162,242.22	\$328,958.82	(\$379,549.12)	\$0.00	\$0.00	\$0.00	(\$433,035.06)
601	Car Tech Perfor	\$7,416.92	\$0.00	\$0.00	\$7,416.92	\$0.00	\$0.00	\$0.00	\$7,416.92
604	CTE COVID Asset	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)
611	ARP SPEC ED	\$0.00	\$1,148,962.48	\$3,441,640.21	(\$1,633,764.86)	\$0.00	\$658,913.07	\$0.00	(\$2,292,677.73)
620	PERKINS LDRSHIP	(\$5,122.02)	\$0.00	\$0.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)
676	Project Aware	\$15,959.24	\$0.00	\$0.00	\$15,959.24	\$0.00	\$0.00	\$0.00	\$15,959.24
676	Project Aware	(\$384,377.25)	\$503,871.02	\$374,904.29	(\$196,531.57)	\$0.00	\$58,878.95	\$0.00	(\$255,410.52)
684	Title II Part A	(\$633.75)	\$0.00	\$0.00	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)
685	Title II	(\$238,752.45)	\$157,344.18	\$175,667.78	(\$241,492.83)	\$0.00	\$15,583.22	\$0.00	(\$257,076.05)
749	Surr Parent	\$0.00	\$0.00	\$0.00	(\$453.14)	\$0.00	(\$453.14)	\$0.00	\$0.00
780	Cares Act	(\$639,971.50)	\$0.00	\$0.00	(\$639,971.50)	\$0.00	\$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	(\$8,318,676.74)	\$5,154,104.80	\$19,691,186.95	(\$17,235,248.96)	\$0.00	\$5,620,509.93	\$0.00	(\$22,855,758.89)
790	LEAP Grant	(\$93,263.90)	\$286,472.18	\$278,889.93	(\$149,034.66)	\$67,106.29	\$3,753.28	\$0.00	(\$85,681.65)
791	ARP-HCY	(\$9,928.73)	\$18,019.10	\$102,342.28	(\$65,361.56)	\$0.00	\$28,890.35	\$0.00	(\$94,251.91)
792	GEAR UP Grant	(\$800,624.61)	\$1,679,570.87	\$1,359,740.79	(\$658,138.11)	\$514,239.82	\$136,896.24	\$0.00	(\$280,794.53)
793	ESSER 2	(\$254,184.72)	\$544,512.80	\$1,602,330.31	(\$1,312,002.23)	\$0.00	\$0.00	\$0.00	(\$1,312,002.23)
794	CARES Tutor Gt	\$46,052.17	\$154,918.49	\$328,146.93	(\$156,626.30)	\$125,532.91	\$96,082.88	\$0.00	(\$127,176.27)
795	Stimulus	(\$123,034.12)	\$608,719.71	\$524,513.21	(\$298,154.45)	\$278,735.45	\$19,408.62	\$0.00	(\$305,483.83)
796	Stimulus	(\$6,545.85)	\$634,551.32	\$933,489.30	(\$345,622.25)	\$287,049.29	\$246,910.87	\$0.00	(\$41,921.06)
797	Project Prevent	(\$80,382.38)	\$657,182.97	\$618,721.65	(\$263,988.83)	\$253,292.22	\$31,224.45	\$0.00	(\$20,364.58)
798	Library for Literacy	(\$204,325.86)	\$466,213.44	\$282,252.16	(\$81,345.14)	\$106,819.56	\$45,836.00	\$0.00	\$0.00
799	AI POWERED	\$0.00	\$222,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	Payroll	\$572,100.34	\$23,102,322.48	\$22,577,432.88	\$863,826.06	\$2,456,489.84	\$2,223,325.96	\$0.00	\$1,096,989.94
Grand Total		\$108,426,592.86	\$228,257,859.98	\$242,497,811.14	\$102,866,364.72	\$19,687,266.35	\$28,366,989.37	\$0.00	\$94,186,641.70

Summary of Bank Balances				
All Funds				
For Period Ending September 30, 2024				
	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$29,805.08)	\$49,698.32	\$92,410.42	(\$72,517.18)
12 - Journal Entry Clearing	(\$3,815.37)			(\$3,815.37)
54 - TCU Operating Account	\$31,293,236.47	\$15,167,071.29	\$20,134,383.72	\$26,325,924.04
55 - TCU Payroll	\$3,650,594.22	\$9,310,672.66	\$9,368,452.61	\$3,592,814.27
56 - TCU Accounts Payable	(\$446,184.21)	\$6,537,710.67	\$10,795,146.65	(\$4,703,620.19)
57 - TCU Bond Account	\$24,404,525.12	\$103,635.65		\$24,508,160.77
58 - TCU Benefits	\$18,392,035.90	\$1,875,508.52	\$1,442,340.42	\$18,825,204.00
62 - TCU Construction Account	\$25,605,777.67	\$108,713.69		\$25,714,491.36
TOTAL	\$102,866,364.72	\$33,153,010.80	\$41,832,733.82	\$94,186,641.70

Fund	Fund Name	Sum of Adj. Balance	Explanation
158	Alumni Association	(\$436.03)	Reimbursable
175	Zone Schools	(\$14,950,410.41)	Reimbursable
185	Pathway To Success	(\$106,029.54)	Reimbursable
186	Family Justice	(\$4,833.47)	Reimbursable
271	Gift Fund - Welfare Activities	(\$135.62)	Reimbursable
319	Tech Advance	(\$948,660.25)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
325	Medicaid Reimb	(\$357,162.20)	Reimbursable
327	STEM Accelerate	(\$71,203.90)	Reimbursable
330	Kaleidscope	(\$123,391.89)	Reimbursable
337	IN LIT Spec CAD	(\$13,608.98)	Reimbursable
341	ERLY LIT ACHIEV	(\$18,621.06)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Spanish DLI	(\$41,394.86)	Reimbursable
374	Afghan Refugee	(\$19,963.36)	Reimbursable
380	INDIANA STEM CA	(\$149,436.99)	Reimbursable
396	SSACC	(\$10,082.38)	Reimbursable
410	Title I	(\$2,289,673.69)	Reimbursable
414	Title I Part D	(\$18,337.54)	Reimbursable
416	Title 1 Sch Imp	(\$911,253.63)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$83,770.03)	Reimbursable
430	Fall Migrant	(\$499,285.41)	Reimbursable
511	Special Education Reimbursement	(\$8,149.84)	Reimbursable
542	PreSchool	(\$478,031.68)	Reimbursable
543	IDEA	(\$8,532,289.57)	Reimbursable
551	IELCE Adult Ed	(\$5,952.35)	Reimbursable
555	Ad Basic Ed Gt	(\$117,694.82)	Reimbursable
600	Vocational Ed	(\$433,035.06)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP SPEC ED	(\$2,292,677.73)	Reimbursable
620	PERKINS LDRSHIP	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$255,410.52)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$257,076.05)	Reimbursable
780	Cares Act	(\$639,971.50)	Reimbursable
788	ESSER III	(\$22,855,758.89)	Reimbursable
790	LEAP Grant	(\$85,681.65)	Reimbursable
791	ARP-HCY	(\$94,251.91)	Reimbursable
792	GEAR UP Grant	(\$280,794.53)	Reimbursable
793	ESSER 2	(\$1,312,002.23)	Reimbursable
794	CARES Tutor Gt	(\$127,176.27)	Reimbursable
795	Stimulus	(\$38,827.62)	Reimbursable
796	Stimulus	(\$305,483.83)	Reimbursable
797	Project Prevent	(\$41,921.06)	Reimbursable
798	Library for Literacy	(\$20,364.58)	Reimbursable

September 2024 - Revised

Final Audit Report

2024-10-31

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