

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

July 2024

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Signed By: *Luisa Brand*

Approved by: Ahnaf Tahmid

Signed By: 
Ahnaf Tahmid (Aug 15, 2024 16:20 EDT)

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
July 2024**

CASH

BEGINNING BALANCE	\$111,283,598
INCOME FOR MONTH	\$20,703,890
EXPENDITURE FOR MONTH	\$24,528,794
ENDING CASH BALANCE	<u>\$107,458,694</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$104,226,239
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$23,259)
OUTSTANDING A/P CHECKS	(\$355,176)
OUTSTANDING PAYROLL CHECKS	\$3,614,705
TOTAL	<u>\$107,458,694</u>

*****	*****	*****	*****	*****	*****
	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference %
PAYROLL (ALL FUNDS)					
CERTIFIED TEACHERS	\$3,887,324	\$44,765,267	\$43,460,598	\$44,765,267	(\$1,304,669) -3%
CERTIFIED ADMIN.	\$615,272	\$5,556,259	\$4,017,175	\$5,556,259	(\$1,539,084) -38%
CLASSIFIED	\$1,653,154	\$21,878,900	\$17,967,036	\$21,878,900	(\$3,911,863) -22%
TOTAL	\$6,155,749	\$72,200,425	\$65,444,809	\$72,200,425	(\$6,755,616) -10%
*****	*****	*****	*****	*****	*****

GENERAL FUND COMPARISONS

*****	*****	*****	*****
	<u>7/31/2022</u>	<u>7/31/2023</u>	<u>7/31/2024</u>
BEGINNING APPROP.	\$111,716,958	\$101,809,174	\$102,185,912
CARRY FORWARD P.O.	\$2,363,910	\$0	\$0
TOTAL APPROP.	\$114,080,868	\$101,809,174	\$102,185,912
Y-T-D EXPENSES	\$62,330,654	\$70,008,521	\$59,607,160
Y-T-D RECEIPTS	\$11,083,989	\$72,926,924	\$73,136,033
ENCUMBRANCES	\$4,171,153	\$1,814,095	\$538,407
BALANCE OF APPROP.	\$47,579,061	\$29,986,558	\$42,040,346
% APPROP. REMAINING	41.7%	29.5%	41.1%
CASH BALANCE	<u>\$23,376,330</u>	<u>\$22,006,173</u>	<u>\$38,319,774</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 Investments	Sum of Adj. Balance
11	Education	\$24,790,900.64	\$73,136,032.69	\$59,607,159.72	\$37,580,162.48	\$10,617,585.83	\$9,877,974.70	\$0.00	\$38,319,773.61
20	Debt Service	\$3,900,228.96	\$9,598,068.87	\$10,784,971.42	\$3,216,335.31	\$0.00	\$503,008.90	\$0.00	\$2,713,326.41
29	Referendum 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	\$26,853,389.26	\$21,381,153.10	\$32,903,932.96	\$5,799,781.02	\$1,889,795.93	\$0.00	\$36,813,918.05
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	\$179,979.20	\$94,363.55	\$280,549.03	\$179,979.20	\$93,992.31	\$0.00	\$366,535.92
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	\$566,694.79	\$106,827.64	\$5,893,726.01	\$99,459.73	\$0.00	\$0.00	\$5,993,185.74
63	Future Retirement Bond	\$4,582,395.68	\$0.00	\$509,018.35	\$4,073,377.33	\$0.00	\$0.00	\$0.00	\$4,073,377.33
70	Construction G.O. Bond	\$19,739,367.97	\$714,491.82	\$328,892.26	\$20,046,415.17	\$104,331.62	\$25,779.26	\$0.00	\$20,124,967.53
71	Building Corporation Bond	\$4,003,788.13	\$0.00	\$2,229,729.13	\$2,174,264.68	\$0.00	\$400,205.68	\$0.00	\$1,774,059.00
72	Construction Refer	\$4,858,145.48	\$1,782,977.18	\$30,488.50	\$6,610,634.16	\$0.00	\$0.00	\$0.00	\$6,610,634.16
73	Building Corporation	(\$14,985.00)	\$0.00	\$46,795.98	(\$14,985.00)	\$0.00	\$46,795.98	\$0.00	(\$61,780.98)
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	\$6,372,667.80	\$6,992,631.50	\$799,859.58	\$38,554.36	\$669,346.65	\$0.00	\$169,067.29
82	Cafeteria PrePaid Meals	\$21,984.67	\$340.00	\$0.00	\$22,324.67	\$0.00	\$0.00	\$0.00	\$22,324.67
85	Cafeteria Supper	\$1,420,886.60	\$510,658.04	\$161,850.88	\$1,769,693.76	\$0.00	\$0.00	\$0.00	\$1,769,693.76
90	Textbook Rental	\$1,229,193.46	\$5,101.23	\$103,189.86	\$1,139,574.14	\$1,298.80	\$9,768.11	\$0.00	\$1,131,104.83
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	\$210,694.80	\$7,718.50	\$0.00	\$217,438.30	\$975.00	\$0.00	\$0.00	\$218,413.30
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	\$0.00	\$1,883.29	\$0.00	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	(\$195.29)	\$937.03	\$747.77	\$185.97	\$0.00	\$192.00	\$0.00	(\$6.03)
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	\$13,588,026.74	\$12,095,554.50	\$0.00	\$2,033,126.48	\$0.00	\$10,062,428.02
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)	\$20,070.53	\$9,912,390.96	(\$12,648,376.69)	\$0.00	\$557,970.71	\$0.00	(\$13,206,347.40)
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	\$3,317.17	(\$3,443.19)	\$0.00	\$481.74	\$0.00	(\$3,924.93)
190	Health/Dental	\$5,761,561.13	\$14,689,455.02	\$11,823,718.35	\$7,972,733.59	\$1,951,992.90	\$1,297,428.69	\$0.00	\$8,627,297.80
191	Cobra/Retire IN	\$1,547,091.23	\$216,051.47	\$211,368.09	\$1,566,483.52	\$21,702.87	\$36,411.78	\$0.00	\$1,551,774.61
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	\$202,231.94	\$0.00	\$149.02	\$202,082.92	\$0.00	\$0.00	\$0.00	\$202,082.92
205	Gift Fund	\$3,879,304.11	\$519,105.36	\$1,898,285.01	\$2,390,785.31	\$134,544.83	\$25,205.68	\$0.00	\$2,500,124.46
210	Spec. Gift Fund	\$236,101.16	\$115,977.81	\$109,723.79	\$240,362.09	\$3,186.00	\$1,192.91	\$0.00	\$242,355.18
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	\$0.00	\$18,674.54	\$0.00	\$0.00	\$0.00	\$18,674.54
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	\$25,261.05	\$1,575.00	\$6,028.55	\$20,807.50	\$0.00	\$0.00	\$0.00	\$20,807.50
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	\$1,968.50	\$345,452.61	\$0.00	\$0.00	\$0.00	\$345,452.61
302	Formative Assessment	\$66,628.46	\$0.00	\$0.00	\$66,628.46	\$0.00	\$0.00	\$0.00	\$66,628.46
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	\$241,247.50	(\$139,360.00)	\$0.00	\$101,887.50	\$0.00	(\$241,247.50)
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)	\$650,999.74	\$708,201.97	(\$161,891.66)	\$17,645.44	\$75,162.66	\$0.00	(\$219,408.88)
327	STEM Accelerate	(\$69,919.65)	\$0.00	\$44,772.02	(\$109,806.90)	\$0.00	\$4,884.77	\$0.00	(\$114,691.67)
329	Pub Law 221	\$123,171.33	\$0.00	\$0.00	\$123,171.33	\$0.00	\$0.00	\$0.00	\$123,171.33
330	Kaleidoscope	(\$99,371.50)	\$121,759.00	\$170,747.95	(\$140,749.96)	\$0.00	\$7,610.49	\$0.00	(\$148,360.45)
332	Afghan Refugee	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98
337	IN LIT Spec CAD	(\$72,424.34)	\$144,925.59	\$142,792.74	(\$59,517.40)	\$0.00	\$10,774.09	\$0.00	(\$70,291.49)
340	Early Intervent	\$1,279.62	\$0.00	\$1,279.16	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
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	\$44,841.09	\$115,112.17	\$0.00	\$2,182.75	\$0.00	\$112,929.42
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	(\$26,719.80)	\$10,842.22	\$25,517.28	(\$36,267.77)	\$0.00	\$5,127.09	\$0.00	(\$41,394.86)
374	Afghan Refugee	(\$7,653.40)	\$17,021.85	\$20,597.50	(\$7,667.41)	\$0.00	\$3,561.64	\$0.00	(\$11,229.05)

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	\$26,574.68	\$92,085.36	\$0.00	\$16,911.02	\$0.00	\$75,174.34
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	\$101,162.85	(\$121,195.26)	\$0.00	\$7,177.47	\$0.00	(\$128,372.73)
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	\$11,085.57	(\$6,635.88)	\$0.00	\$3,440.43	\$0.00	(\$10,076.31)
397	Edu Tech Prgm	\$4,696.48	\$0.00	\$0.00	\$4,696.48	\$0.00	\$0.00	\$0.00	\$4,696.48
410	Title I	(\$1,735,673.14)	\$3,771,856.15	\$5,081,148.05	(\$2,067,683.08)	\$0.00	\$977,281.96	\$0.00	(\$3,044,965.04)
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	(\$11,979.17)	\$30,172.83	\$35,852.50	(\$16,224.86)	\$0.00	\$1,433.98	\$0.00	(\$17,658.84)
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	(\$938,260.86)	\$1,512,442.21	\$1,321,722.21	(\$659,773.78)	\$0.00	\$87,767.08	\$0.00	(\$747,540.86)
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	(\$108,007.02)	\$318,105.28	\$258,880.18	(\$31,276.39)	\$0.00	\$17,505.53	\$0.00	(\$48,781.92)
423	FEMA COVID	\$0.00	\$881,457.87	\$0.00	\$881,457.87	\$0.00	\$0.00	\$0.00	\$881,457.87
430	Fall Migrant	(\$371,253.58)	\$262,477.78	\$306,810.02	(\$320,533.16)	\$0.00	\$95,052.66	\$0.00	(\$415,585.82)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Sbcscc 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	\$63,495.91	\$30,434.00	\$37,621.92	\$57,466.74	\$7,560.00	\$8,718.75	\$0.00	\$56,307.99
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	\$317,180.82	(\$413,863.76)	\$0.00	\$12,873.61	\$0.00	(\$426,737.37)
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)
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)	\$322,951.39	\$456,966.68	(\$251,276.38)	\$0.00	\$53,760.10	\$0.00	(\$305,036.48)
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)	\$152,242.22	\$233,244.98	(\$332,471.56)	\$0.00	\$4,849.66	\$0.00	(\$337,321.22)
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 Asst	(\$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	\$2,602,338.60	(\$1,294,291.22)	\$0.00	\$159,084.90	\$0.00	(\$1,453,376.12)
620	PERKINS LDRSHIP	(\$5,122.02)	\$0.00	\$0.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)
670	WDS-School-Work	\$15,959.24	\$0.00	\$0.00	\$15,959.24	\$0.00	\$0.00	\$0.00	\$15,959.24
676	Project Aware	(\$351.40)	\$0.00	\$0.00	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)
684	Title II Part A	(\$384,377.25)	\$503,871.02	\$305,654.76	(\$136,190.59)	\$0.00	\$49,970.40	\$0.00	(\$186,160.99)
685	Title II	(\$633.75)	\$0.00	\$0.00	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)
688	Title III	(\$238,752.45)	\$157,344.18	\$82,503.06	(\$144,692.19)	\$0.00	\$19,219.14	\$0.00	(\$163,911.33)
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)	\$3,819,961.66	\$10,045,038.33	(\$12,610,779.37)	\$0.00	\$1,932,974.04	\$0.00	(\$14,543,753.41)
790	LEAP Grant	(\$93,263.90)	\$219,365.89	\$270,142.77	(\$132,089.38)	\$55,154.89	\$67,106.29	\$0.00	(\$144,040.78)
791	ARP-HCY	(\$9,928.73)	\$18,019.10	\$53,970.80	(\$23,443.96)	\$0.00	\$22,436.47	\$0.00	(\$45,880.43)
792	GEAR UP Grant	(\$600,624.61)	\$1,165,331.05	\$1,060,576.23	(\$315,118.98)	\$0.00	\$180,750.81	\$0.00	(\$495,869.79)
793	ESSER 2	(\$254,184.72)	\$544,512.80	\$1,602,330.31	(\$878,553.79)	\$0.00	\$433,448.44	\$0.00	(\$1,312,002.23)
794	CARES Tutor Gt	\$46,052.17	\$29,385.58	\$154,918.49	(\$23,271.45)	\$0.00	\$56,209.29	\$0.00	(\$79,480.74)
795	Stimulus	(\$123,034.12)	\$329,984.26	\$486,547.58	(\$105,701.37)	\$0.00	\$173,896.07	\$0.00	(\$279,597.44)
796	Stimulus	(\$6,545.85)	\$347,502.03	\$582,453.32	(\$128,203.11)	\$0.00	\$113,294.03	\$0.00	(\$241,497.14)
797	Project Prevent	(\$80,382.38)	\$403,890.75	\$543,690.96	(\$153,205.94)	\$0.00	\$66,976.65	\$0.00	(\$220,182.59)
798	Library for Literacy	(\$204,325.86)	\$359,393.88	\$235,800.87	(\$85,799.14)	\$33,536.45	\$28,470.16	\$0.00	(\$80,732.85)
799	AI POWERED	\$0.00	\$222,255.00	\$222,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	Payroll	\$572,100.34	\$19,384,637.09	\$19,089,144.14	\$1,489,308.66	\$1,636,601.41	\$2,258,316.78	\$0.00	\$867,593.29
Grand Total		\$108,426,592.86	\$192,800,837.03	\$193,768,736.09	\$111,283,597.67	\$20,703,890.35	\$24,528,794.22	\$0.00	\$107,458,693.80

Summary of Bank Balances

All Funds

For Period Ending July 31, 2024

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$34,791.41)	\$67,670.74	\$56,138.38	(\$23,259.05)
12 - Journal Entry Clearing	(\$3,815.37)			(\$3,815.37)
54 - TCU Operating Account	\$40,427,811.32	\$16,917,362.24	\$22,708,666.65	\$34,636,506.91
55 - TCU Payroll	\$3,598,623.14	\$6,221,533.55	\$6,205,451.64	\$3,614,705.05
56 - TCU Accounts Payable	(\$1,272,286.58)	\$7,675,769.15	\$6,758,658.46	(\$355,175.89)
57 - TCU Bond Account	\$24,201,867.97	\$99,459.73		\$24,301,327.70
58 - TCU Benefits	\$18,978,828.09	\$1,951,992.90	\$1,134,108.67	\$19,796,712.32
62 - TCU Construction Account	\$25,387,360.51	\$104,331.62		\$25,491,692.13
TOTAL	\$111,283,597.67	\$33,038,119.93	\$36,863,023.80	\$107,458,693.80

Fund	Fund Name	Sum of Adj. Balance	Explanation
175	Zone Schools	(\$13,206,347.40)	Reimbursable
185	Pathway To Success	(\$106,029.54)	Reimbursable
186	Family Justice	(\$3,924.93)	Reimbursable
271	Gift Fund - Welfare Activities	(\$135.62)	Reimbursable
319	Tech Advance	(\$241,247.50)	Reimbursable
325	Medicaid Reimb	(\$219,408.88)	Reimbursable
327	STEM Accelerate	(\$114,691.67)	Reimbursable
330	Kaleidoscope	(\$148,360.45)	Reimbursable
337	IN LIT Spec CAD	(\$70,291.49)	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	(\$11,229.05)	Reimbursable
380	INDIANA STEM CA	(\$128,372.73)	Reimbursable
396	SSACC	(\$10,076.31)	Reimbursable
410	Title I	(\$3,044,965.04)	Reimbursable
414	Title I Part D	(\$17,658.84)	Reimbursable
416	Title 1 Sch Imp	(\$747,540.86)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$48,781.92)	Reimbursable
430	Fall Migrant	(\$415,585.82)	Reimbursable
511	Special Education Reimbursement	(\$8,149.84)	Reimbursable
542	PreSchool	(\$426,737.37)	Reimbursable
543	IDEA	(\$8,532,289.57)	Reimbursable
555	Ad Basic Ed Gt	(\$305,036.48)	Reimbursable
600	Vocational Ed	(\$337,321.22)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP SPEC ED	(\$1,453,376.12)	Reimbursable
620	PERKINS LDRSHIP	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$186,160.99)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$163,911.33)	Reimbursable
780	Cares Act	(\$639,971.50)	Reimbursable
788	ESSER III	(\$14,543,753.41)	Reimbursable
790	LEAP Grant	(\$144,040.78)	Reimbursable
791	ARP-HCY	(\$45,880.43)	Reimbursable
792	GEAR UP Grant	(\$495,869.79)	Reimbursable
793	ESSER 2	(\$1,312,002.23)	Reimbursable
794	CARES Tutor Gt	(\$79,480.74)	Reimbursable
795	Stimulus	(\$279,597.44)	Reimbursable
796	Stimulus	(\$241,497.14)	Reimbursable
797	Project Prevent	(\$220,182.59)	Reimbursable
798	Library for Literacy	(\$80,732.85)	Reimbursable

July 2024

Final Audit Report

2024-08-15

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