

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

August 2024

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Signed By: *Luisa Brand*

Approved by: Ahnaf Tahmid

Signed By: 
Ahnaf Tahmid (Sep 19, 2024 19:12 CDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
August 2024

CASH

BEGINNING BALANCE	\$107,458,694
INCOME FOR MONTH	\$15,769,757
EXPENDITURE FOR MONTH	\$20,362,086
ENDING CASH BALANCE	\$102,866,365

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$99,695,575
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$29,805)
OUTSTANDING A/P CHECKS	(\$446,184)
OUTSTANDING PAYROLL CHECKS	\$3,650,594
TOTAL	\$102,866,365

PAYROLL (ALL FUNDS)
CERTIFIED TEACHERS
CERTIFIED ADMIN.
CLASSIFIED

TOTAL

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
	\$2,824,785	\$47,590,052	\$48,891,300	\$47,590,052	\$1,301,248	3%
	\$858,804	\$6,415,063	\$4,639,016	\$6,415,063	(\$1,776,047)	-38%
	\$1,274,467	\$23,153,366	\$20,149,251	\$23,153,366	(\$3,004,116)	-15%
	\$4,958,056	\$77,158,482	\$73,679,567	\$77,158,482	(\$3,478,915)	-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

	8/31/2022	8/31/2023	8/31/2024
	\$111,716,958	\$101,809,174	\$102,185,912
	\$2,363,910	\$0	\$0
	\$114,080,868	\$101,809,174	\$102,185,912
	\$67,034,851	\$74,700,203	\$63,778,398
	\$10,572,511	\$83,547,352	\$83,858,275
	\$3,963,456	\$1,849,256	\$622,396
	\$43,082,561	\$25,259,714	\$37,785,119
	37.8%	24.8%	37.0%
	\$23,376,330	\$27,934,919	\$44,870,778

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	\$24,780,900.84	\$83,658,275.27	\$63,778,398.10	\$38,319,773.61	\$10,722,242.58	\$4,171,238.38	\$0.00	\$44,870,777.81
20	Debt Service	\$3,900,228.96	\$9,598,068.87	\$10,918,080.32	\$2,713,326.41	\$0.00	\$133,108.90	\$0.00	\$2,580,217.51
29	Refersum 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	\$27,041,504.41	\$24,362,181.49	\$36,813,918.05	\$188,115.15	\$2,981,028.39	\$0.00	\$34,021,004.81
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	\$268,324.13	\$127,355.77	\$366,535.92	\$88,344.93	\$33,002.22	\$0.00	\$421,878.63
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	\$669,892.21	\$106,827.64	\$5,993,185.74	\$103,197.42	\$0.00	\$0.00	\$6,096,383.16
63	Future Retirement Bond	\$4,592,395.68	\$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	\$828,577.36	\$356,203.49	\$20,124,967.53	\$114,085.54	\$27,311.23	\$0.00	\$20,211,741.84
71	Building Corporation Bond	\$4,003,788.13	\$2,437,310.18	\$2,437,310.18	\$1,774,059.00	\$0.00	\$207,581.05	\$0.00	\$1,566,477.95
72	Construction Refer	\$4,858,145.46	\$1,782,977.18	\$30,488.50	\$6,610,634.15	\$0.00	\$0.00	\$0.00	\$6,610,634.16
73	Building Corporation	(\$14,985.00)	\$0.00	\$197,366.60	(\$61,780.98)	\$0.00	\$150,570.82	\$0.00	(\$212,351.60)
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	\$6,376,340.75	\$7,270,669.08	\$1,690,067.29	\$3,672.95	\$278,037.58	\$0.00	(\$105,297.34)
82	Cafeteria PrePaid Meals	\$21,984.67	\$420.00	\$0.00	\$22,324.67	\$80.00	\$0.00	\$0.00	\$22,404.67
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	\$72,307.95	\$116,556.02	\$1,131,104.83	\$87,206.72	\$13,366.16	\$0.00	\$1,184,945.39
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	\$8,473.50	\$0.00	\$218,413.30	\$755.00	\$0.00	\$0.00	\$219,168.30
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	Summer 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	\$1,852.69
158	Alumni Association	(\$195.29)	\$937.03	\$30.60	\$1,147.77	(\$8.03)	\$0.00	\$0.00	(\$405.03)
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	\$14,066,469.89	\$10,062,428.02	\$0.00	\$0.00	\$0.00	\$9,583,984.87
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)	\$20,363.69	\$10,509,326.87	(\$13,205,347.40)	\$293.16	\$596,935.91	\$0.00	(\$13,802,990.15)
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	\$3,798.25	(\$3,924.93)	\$0.00	\$481.08	\$0.00	(\$4,408.01)
190	Health/Dental	\$5,761,561.13	\$16,506,134.59	\$15,576,149.02	\$8,827,297.80	\$1,816,679.57	\$3,752,430.67	\$0.00	\$6,691,546.70
191	Cobra/Reire IN	\$1,547,091.23	\$230,745.41	\$245,503.40	\$1,551,774.61	\$14,693.94	\$34,135.31	\$0.00	\$1,532,333.24
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	\$1,959,490.78	\$2,500,124.46	\$0.00	\$61,205.77	\$0.00	\$2,438,918.69
210	Spec. Gift Fund	\$236,101.16	\$123,041.56	\$115,235.87	\$242,355.18	\$7,083.75	\$5,512.08	\$0.00	\$243,908.85
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	\$1,485.80	\$1,181.50	\$18,674.54	\$0.00	\$1,181.50	\$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	\$25,261.05	\$1,575.00	\$8,028.55	\$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	\$2,081.49	\$345,452.61	\$0.00	\$122.99	\$0.00	\$345,329.62
302	Formative Assessment	\$66,628.46	\$0.00	\$66,548.46	\$66,628.46	\$0.00	\$66,548.46	\$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	(\$241,247.50)	\$0.00	\$707,412.75	\$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)	\$676,645.94	\$830,436.46	(\$219,408.88)	\$25,646.20	\$122,234.49	\$0.00	(\$316,997.17)
327	STEM Accelerate	(\$69,919.65)	\$0.00	\$45,412.28	(\$114,691.67)	\$0.00	\$640.26	\$0.00	(\$115,331.93)
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)	\$144,100.00	\$176,395.58	(\$148,360.45)	\$22,341.00	\$5,651.63	\$0.00	(\$131,671.08)
332	Afghan Refugee	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98

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)	\$144,925.59	\$152,222.58	(\$70,291.49)	\$0.00	\$9,429.84	\$0.00	(\$79,721.33)
340	Early Intervent	\$1,279.62	\$98,703.01	\$1,279.16	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
341	ERLY LIT ACHIEV	\$0.00	\$0.00	\$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	\$46,795.64	\$112,929.42	\$0.00	\$1,954.55	\$0.00	\$110,974.87
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 DLJ	(\$26,719.80)	\$10,842.22	\$25,517.28	(\$41,394.86)	\$0.00	\$0.00	\$0.00	(\$41,394.86)
374	Alghan Refugee	(\$7,653.40)	\$17,021.85	\$24,231.99	(\$11,229.05)	\$0.00	\$0.00	\$0.00	(\$14,863.94)
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	\$31,937.15	\$75,174.34	\$0.00	\$5,362.47	\$0.00	\$69,811.87
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	\$108,367.77	(\$128,372.73)	\$0.00	\$7,184.92	\$0.00	(\$135,557.65)
395	Career Ladd Gt	\$1,034.24	\$0.00	\$0.00	\$1,034.24	\$0.00	\$0.00	\$0.00	\$1,034.24
396	SSAAC	(\$8,534.99)	\$9,544.25	\$11,091.64	(\$10,076.31)	\$0.00	\$6.07	\$0.00	(\$10,082.38)
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	\$5,379,904.78	(\$3,044,965.04)	\$0.00	\$298,756.73	\$0.00	(\$3,343,721.77)
413	Title I Dellng	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
414	Title I Part D	(\$11,379.17)	\$30,172.53	\$37,782.84	(\$17,658.64)	\$0.00	\$1,930.34	\$0.00	(\$19,589.18)
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	\$1,367,643.86	(\$747,540.86)	\$0.00	\$45,921.65	\$0.00	(\$793,462.51)
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	\$276,363.08	(\$48,781.92)	\$0.00	\$17,482.90	\$0.00	(\$66,264.82)
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	(\$371,255.58)	\$262,477.78	\$352,539.76	(\$415,585.82)	\$0.00	\$45,729.74	\$0.00	(\$461,315.56)
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	\$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	\$56,307.99	\$0.00	\$0.00	\$0.00	\$56,307.99
511	Special Education Reimbursement	(\$1,969.84)	\$0.00	\$6,280.00	(\$8,149.84)	\$0.00	\$0.00	\$0.00	(\$9,149.84)
515	Sevillm	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14
542	PreSchool	(\$240,985.33)	\$131,428.78	\$333,302.85	(\$426,737.37)	\$0.00	\$16,122.03	\$0.00	(\$442,859.40)
543	IDEA	(\$4,817,500.68)	\$892,484.97	\$4,507,273.86	(\$5,532,289.57)	\$0.00	\$2,296.91	\$0.00	(\$8,532,289.57)
551	IELCE Adult Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,296.91)
552	Vk Force Ad Ed	\$99,631.84	\$322,951.39	\$502,015.87	\$99,631.84	\$0.00	\$0.00	\$0.00	\$99,631.84
555	Ad Basic Ed Gt	(\$171,021.19)	\$0.00	\$0.00	(\$305,036.48)	\$0.00	\$45,049.19	\$0.00	(\$350,085.67)
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	\$275,472.88	(\$337,321.22)	\$0.00	\$42,227.90	\$0.00	(\$379,549.12)
604	CTE COVID Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611	ARP SPEC ED	\$7,416.92	\$0.00	\$0.00	\$7,416.92	\$0.00	\$0.00	\$0.00	\$7,416.92
601	Car Tech Perfor	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)
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	\$316,025.34	(\$186,160.99)	\$0.00	\$10,370.58	\$0.00	(\$196,531.57)
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	\$160,084.56	(\$163,911.33)	\$0.00	\$77,581.50	\$0.00	(\$241,492.83)
749	Surr Parent	\$0.00	\$0.00	\$453.14	\$0.00	\$0.00	\$453.14	\$0.00	(\$453.14)
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	\$14,070,677.02	(\$14,543,753.41)	\$1,334,143.14	\$4,025,638.69	\$0.00	(\$17,235,248.96)
790	LEAP Grant	(\$93,263.90)	\$219,365.89	\$275,136.65	(\$144,040.78)	\$0.00	\$4,993.88	\$0.00	(\$149,034.66)
791	ARP-HCY	(\$9,928.73)	\$18,019.10	\$73,451.93	(\$45,880.43)	\$0.00	\$19,481.13	\$0.00	(\$65,361.56)
792	GEAR UP Grant	(\$600,624.61)	\$1,165,331.05	\$1,222,844.55	(\$495,869.79)	\$0.00	\$182,288.32	\$0.00	(\$658,138.11)
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	\$48,052.17	\$29,385.58	\$232,064.05	(\$79,480.74)	\$0.00	\$77,145.56	\$0.00	(\$156,626.30)
795	Stimulus	(\$123,034.12)	\$329,984.26	\$505,104.59	(\$279,597.44)	\$0.00	\$18,557.01	\$0.00	(\$298,154.46)
796	Stimulus	(\$6,545.85)	\$347,502.03	\$686,578.43	(\$341,497.14)	\$0.00	\$104,125.11	\$0.00	(\$345,622.25)
797	Project Prevent	(\$90,382.38)	\$403,890.75	\$587,497.20	(\$220,182.59)	\$0.00	\$43,806.24	\$0.00	(\$263,988.83)
798	Library for Literacy	(\$204,325.66)	\$350,393.88	\$236,413.16	(\$80,732.85)	\$0.00	\$612.29	\$0.00	(\$81,345.14)
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	\$20,645,832.64	\$20,354,106.92	\$867,593.29	\$1,261,195.55	\$1,264,962.76	\$0.00	\$863,825.06
Grand Total		\$108,426,592.86	\$208,570,593.63	\$214,130,821.77	\$107,458,693.80	\$15,789,756.68	\$20,362,085.68	\$0.00	\$102,866,364.72

Summary of Bank Balances

All Funds

For Period Ending August 31, 2024

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$23,259.05)	\$30,236.31	\$36,782.34	(\$29,805.08)
12 - Journal Entry Clearing	(\$3,815.37)			(\$3,815.37)
54 - TCU Operating Account	\$34,636,506.91	\$12,478,172.23	\$15,821,442.67	\$31,293,236.47
55 - TCU Payroll	\$3,614,705.05	\$4,774,851.40	\$4,738,962.23	\$3,650,594.22
56 - TCU Accounts Payable	(\$355,175.89)	\$10,434,441.95	\$10,525,450.27	(\$446,184.21)
57 - TCU Bond Account	\$24,301,327.70	\$103,197.42		\$24,404,525.12
58 - TCU Benefits	\$19,796,712.32	\$1,816,679.57	\$3,221,355.99	\$18,392,035.90
62 - TCU Construction Account	\$25,491,692.13	\$114,085.54		\$25,605,777.67
TOTAL	\$107,458,693.80	\$29,751,664.42	\$34,343,993.50	\$102,866,364.72

Fund	Fund Name	Sum of Adj. Balance	Explanation
158	Alumni Association	(\$406.03)	Reimbursable
175	Zone Schools	(\$13,802,990.15)	Reimbursable
185	Pathway To Success	(\$106,029.54)	Reimbursable
186	Family Justice	(\$4,406.01)	Reimbursable
319	Tech Advance	(\$948,660.25)	Reimbursable
325	Medicaid Reimb	(\$315,997.17)	Reimbursable
327	STEM Accelerate	(\$115,331.93)	Reimbursable
330	Kaleidoscope	(\$131,671.08)	Reimbursable
337	IN LIT Spec CAD	(\$79,721.33)	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	(\$14,863.54)	Reimbursable
380	INDIANA STEM CA	(\$135,557.65)	Reimbursable
396	SSACC	(\$10,082.38)	Reimbursable
410	Title I	(\$3,343,721.77)	Reimbursable
414	Title I Part D	(\$19,589.18)	Reimbursable
416	Title 1 Sch Imp	(\$793,462.51)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$66,264.82)	Reimbursable
430	Fall Migrant	(\$461,315.56)	Reimbursable
511	Special Education Reimbursement	(\$8,149.84)	Reimbursable
542	PreSchool	(\$442,859.40)	Reimbursable
543	IDEA	(\$8,532,289.57)	Reimbursable
551	IELCE Adult Ed	(\$2,296.91)	Reimbursable
555	Ad Basic Ed Gt	(\$350,085.67)	Reimbursable
600	Vocational Ed	(\$379,549.12)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP SPEC ED	(\$1,633,764.66)	Reimbursable
620	PERKINS LDRSHIP	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$196,531.57)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$241,492.83)	Reimbursable
749	Surr Parent	(\$453.14)	Reimbursable
780	Cares Act	(\$639,971.50)	Reimbursable
788	ESSER III	(\$17,235,248.96)	Reimbursable
790	LEAP Grant	(\$149,034.66)	Reimbursable
791	ARP-HCY	(\$65,361.56)	Reimbursable
792	GEAR UP Grant	(\$658,138.11)	Reimbursable
793	ESSER 2	(\$1,312,002.23)	Reimbursable
794	CARES Tutor Gt	(\$156,626.30)	Reimbursable
795	Stimulus	(\$298,154.45)	Reimbursable
796	Stimulus	(\$345,622.25)	Reimbursable
797	Project Prevent	(\$263,988.83)	Reimbursable
798	Library for Literacy	(\$81,345.14)	Reimbursable

August 2024

Final Audit Report

2024-09-20

Created:	2024-09-19
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
Status:	Signed
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