

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

April 2024

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Signed By: *Luisa Brand*

Approved by: Ahnaf Tahmid

Signed By: 
Ahnaf Tahmid (May 20, 2024 15:29 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
April 2024

CASH

BEGINNING BALANCE	\$100,011,831
INCOME FOR MONTH	\$18,003,323
EXPENDITURE FOR MONTH	\$22,547,633
ENDING CASH BALANCE	\$95,467,521

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$92,382,584
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$27,698)
OUTSTANDING A/P CHECKS	(\$490,133)
OUTSTANDING PAYROLL CHECKS	\$3,606,583
TOTAL	\$95,467,521

PAYROLL (ALL FUNDS)
CERTIFIED TEACHERS
CERTIFIED ADMIN.
CLASSIFIED
TOTAL

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

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
*****	*****	*****	*****	*****	*****	*****
	\$5,682,478	\$23,400,991	\$29,025,633	\$23,400,991	\$5,624,642	19%
	\$785,732	\$3,132,123	\$2,243,099	\$3,132,123	(\$889,024)	-40%
	\$2,770,946	\$12,412,655	\$11,041,942	\$12,412,655	(\$1,370,713)	-12%
	\$9,239,156	\$38,945,769	\$42,310,674	\$38,945,769	\$3,364,905	8%
*****	*****	*****	*****	*****	*****	*****

	4/30/2022	4/30/2023	4/30/2024
*****	*****	*****	*****
	\$111,716,958	\$101,792,589	\$102,185,912
	\$2,363,910	\$0	\$0
	\$114,080,868	\$101,792,589	\$102,185,912
	\$47,236,361	\$15,259,764	\$29,666,292
	\$32,657,415	\$21,106,466	\$42,021,530
	\$159,128	\$1,838,740	\$658,894
	\$66,685,379	\$84,694,085	\$71,860,726
	58.5%	83.2%	70.3%
	\$18,364,489	\$24,934,472	\$37,146,138

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	\$42,021,529.96	\$29,666,292.17	\$34,054,761.76	\$10,222,093.73	\$7,130,717.06	\$0.00	\$37,146,138.43
20	Debt Service	\$3,900,228.96	\$0.00	\$900,491.85	\$3,132,503.04	\$0.00	\$132,765.93	\$0.00	\$2,999,737.11
29	Referendum Debt Service	\$395,433.90	\$0.00	\$0.00	\$395,433.90	\$0.00	\$0.00	\$0.00	\$395,433.90
30	Operations	\$31,341,681.89	\$1,341,848.42	\$12,380,818.34	\$23,713,680.30	\$247,268.40	\$3,658,236.73	\$0.00	\$20,302,711.97
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	\$0.00	\$0.00	\$280,920.27	\$0.00	\$0.00	\$0.00	\$280,920.27
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	\$274,769.18	\$12,403.44	\$5,701,697.27	\$93,967.06	\$0.00	\$0.00	\$5,795,684.33
63	Future Retirement Bond	\$4,582,395.68	\$0.00	\$77,792.47	\$4,504,603.21	\$0.00	\$0.00	\$0.00	\$4,504,603.21
70	Construction G.O. Bond	\$19,739,367.97	\$399,341.51	\$163,922.70	\$19,916,253.12	\$106,434.96	\$67,901.30	\$0.00	\$19,954,786.78
71	Building Corporation Bond	\$4,003,788.13	\$0.00	\$618,482.23	\$3,608,196.84	\$0.00	\$222,892.94	\$0.00	\$3,985,305.90
72	Construction Refer	\$4,858,145.48	\$0.00	\$15,930.00	\$4,842,215.48	\$0.00	\$0.00	\$0.00	\$4,842,215.48
73	Building Corporation	(\$14,985.00)	\$0.00	\$0.00	(\$14,985.00)	\$0.00	\$0.00	\$0.00	(\$14,985.00)
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	\$2,129,686.27	\$4,235,943.48	\$179,490.48	\$89,268.84	\$1,585,976.54	\$0.00	\$22,284.67
82	Cafeteria PrePaid Meals	\$21,984.67	\$300.00	\$0.00	\$22,204.67	\$80.00	\$0.00	\$0.00	\$22,284.67
85	Cafeteria Supplier	\$1,420,886.80	\$251,706.65	\$103,119.74	\$1,487,775.70	\$106,539.35	\$24,841.54	\$0.00	\$1,569,473.51
90	Textbook Rental	\$1,229,193.46	\$1,600.54	\$63,643.98	\$1,177,809.05	\$438.46	\$11,086.49	\$0.00	\$1,167,150.02
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	\$210,684.80	\$1,370.50	\$0.00	\$211,920.30	\$145.00	\$0.00	\$0.00	\$212,065.30
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
158	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	(\$195.28)	\$937.03	\$396.86	\$346.54	\$0.00	\$1.66	\$0.00	\$344.88
159	Public Education Foundation	\$741.82	\$0.00	\$0.00	\$741.82	\$0.00	\$165.95	\$0.00	\$421.66
160	Referendum	\$7,403,710.07	\$350.00	\$6,868,751.69	\$1,113,835.63	\$350.00	\$378,877.45	\$0.00	\$735,308.38
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)	\$19,680.00	\$5,483,018.68	(\$7,345,483.65)	\$0.00	\$0.00	\$0.00	(\$8,777,365.65)
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	\$1,872.64	\$6,918,688.34	\$0.00	\$481.74	\$0.00	\$7,277,415.58
190	Health/Dental	\$5,761,561.13	\$8,744,490.29	\$7,228,635.84	\$6,918,688.34	\$1,950,127.47	\$32,964.63	\$0.00	\$1,557,377.25
191	Cobra/Retire IN	\$1,547,091.23	\$115,328.99	\$105,042.97	\$1,581,071.75	\$270.13	\$0.00	\$0.00	\$206.73
192	School Library	\$206.73	\$0.00	\$0.00	\$206.73	\$0.00	\$0.00	\$0.00	\$158.80
193	Early Lit Grant	\$158.60	\$0.00	\$0.00	\$158.60	\$0.00	\$0.00	\$0.00	\$18,195.94
196	Youth Mental Health	\$18,195.94	\$0.00	\$0.00	\$18,195.94	\$0.00	\$0.00	\$0.00	\$7,773.09
197	Early College	\$7,773.09	\$0.00	\$0.00	\$7,773.09	\$0.00	\$0.00	\$0.00	\$202,082.92
201	Gift Fund	\$202,231.94	\$0.00	\$149.02	\$202,082.92	\$0.00	\$642.06	\$0.00	\$4,221,313.97
205	Gift Fund	\$3,879,304.11	\$379,560.53	\$37,950.67	\$4,220,811.03	\$1,145.00	\$0.00	\$0.00	\$324,903.24
210	Spec. Gift Fund	\$236,101.16	\$107,027.60	\$19,225.52	\$257,112.21	\$69,340.00	\$549.97	\$0.00	\$324,903.24
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	\$4,118.56	\$25,336.05	\$1,500.00	\$4,118.56	\$0.00	\$22,717.49
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	\$0.00	\$345,721.11	\$1,700.00	\$0.00	\$0.00	\$347,421.11
302	Formative Assessment	\$66,628.46	\$0.00	\$29,268.27	\$63,893.39	\$0.00	\$16,531.20	\$0.00	\$37,362.19
303	OMYPK	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00
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)	\$0.00	\$485,361.96	(\$122,416.81)	\$98,815.10	\$250,225.66	\$0.00	(\$273,827.37)
327	STEM Accelerate	(\$69,919.65)	\$0.00	\$0.00	(\$69,919.65)	\$0.00	\$0.00	\$0.00	(\$69,919.65)
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)	\$99,481.00	\$101,994.82	(\$98,866.62)	\$23,900.00	\$26,816.80	\$0.00	(\$101,885.42)
332	Afghan Refugee	\$69.98	\$0.00	\$0.00	\$69.98	\$0.00	\$0.00	\$0.00	\$69.98
337	IN LIT Spec CAD	(\$72,424.34)	\$96,617.06	\$75,676.07	(\$31,732.06)	\$0.00	\$0.00	\$0.00	(\$51,483.35)
340	Early Intervent	\$1,279.62	\$0.00	\$129,16	\$1,279.16	\$0.00	\$0.00	\$0.00	\$0.46
341	ERLY LIT ACHIEV	\$0.00	\$98,703.01	\$117,324.07	(\$13,674.47)	\$0.00	\$4,946.59	\$0.00	(\$18,621.06)
352	Comm of Carrig	(\$6,740.93)	\$0.00	\$23,962.14	(\$6,740.93)	\$0.00	\$0.00	\$0.00	(\$6,740.93)
353	Projects 4R's	\$157,770.51	\$0.00	\$0.00	\$157,770.51	\$0.00	\$0.00	\$0.00	\$157,770.51
371	Non-English Spe	\$90,095.22	\$0.00	\$4,402.42	\$94,497.64	\$0.00	\$0.00	\$0.00	\$94,497.64
373	Spanish DLI	(\$26,719.80)	\$10,494.05	\$348.17	(\$16,225.75)	\$0.00	\$0.00	\$0.00	(\$16,225.75)
374	Afghan Refugee	(\$7,653.40)	\$13,920.56	\$9,491.23	(\$14,043.34)	\$13,920.56	\$3,101.29	\$0.00	(\$3,224.07)
375	Ind Sch Impr Aw	\$25,182.28	\$0.00	\$0.00	\$25,182.28	\$0.00	\$0.00	\$0.00	\$25,182.28

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
376	High Ability Gt	\$1,584.24	\$66,776.52	\$4,739.61	\$46,927.02	\$16,694.13	\$0.00	\$0.00	\$63,621.15
378	Indiana 2000/84	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
380	INDIANA STEM CA	(\$189,773.10)	\$24,020.11	\$53,475.18	(\$105,506.83)	\$0.00	\$13,721.34	\$0.00	(\$119,328.17)
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)	\$3,946.48	\$6,863.79	(\$11,722.73)	\$270.43	\$0.00	\$0.00	(\$11,452.30)
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)	\$3,188,423.70	\$2,276,256.76	(\$934,840.93)	\$693,935.34	\$582,600.61	\$0.00	(\$923,506.20)
411	Title I	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
413	Title I Delinq	(\$11,979.17)	\$25,195.39	\$18,193.66	(\$4,142.74)	\$4,142.74	\$4,977.44	\$0.00	(\$4,977.44)
414	Title I Part D	\$172,323.38	\$1,459,513.90	\$929,261.86	(\$300,725.10)	\$30,348.23	\$137,631.95	\$0.00	(\$172,323.38)
415	Title 1 Sum Sch	(\$938,260.86)	\$0.00	\$0.00	(\$938,260.86)	\$0.00	\$0.00	\$0.00	(\$938,260.86)
416	Title 1 SIG Imp	(\$4,582.08)	\$0.00	\$0.00	(\$4,582.08)	\$0.00	\$0.00	\$0.00	(\$4,582.08)
418	Title 1 SIG Gt	(\$108,007.02)	\$242,608.15	\$186,005.65	(\$38,396.54)	\$10,435.31	\$22,843.29	\$0.00	(\$51,404.52)
422	Title IV Part A	\$0.00	\$881,457.87	\$0.00	\$881,457.87	\$0.00	\$0.00	\$0.00	\$881,457.87
423	FEMA COVID	(\$371,253.58)	\$204,324.42	\$127,890.16	(\$297,424.85)	\$36,506.40	\$33,900.87	\$0.00	(\$294,819.34)
430	Fall Migrant	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
437	Bilingual Reimb	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50
460	Subsc Strike Fd	\$63,495.91	\$20,012.50	\$24,339.83	\$56,482.49	\$8,568.00	\$5,881.91	\$0.00	\$59,168.58
507	GED Test Fees	(\$1,869.84)	\$0.00	\$0.00	(\$1,869.84)	\$0.00	\$0.00	\$0.00	(\$1,869.84)
511	Special Education Reimbursement	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14
515	Serv/Lm	(\$240,965.33)	\$131,428.78	\$163,946.14	(\$230,542.76)	\$0.00	\$0.00	\$0.00	(\$273,502.69)
542	Preschool	(\$4,817,500.68)	\$892,484.97	\$4,351,620.06	(\$7,793,414.07)	\$0.00	\$0.00	\$0.00	(\$8,276,635.77)
543	IDEA	\$99,631.84	\$0.00	\$0.00	\$99,631.84	\$0.00	\$0.00	\$0.00	\$99,631.84
552	Wk Force Ad Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	Ad Basic Ed Gt	(\$171,021.19)	\$166,055.35	\$212,006.99	(\$164,610.53)	\$0.00	\$52,362.30	\$0.00	(\$216,972.83)
580	Drug Free Sch	\$3,820.28	\$0.00	\$0.00	\$3,820.28	\$0.00	\$0.00	\$0.00	\$3,820.28
580	Team Nutrition	\$1,138.13	\$0.00	\$0.00	\$1,138.13	\$0.00	\$0.00	\$0.00	\$1,138.13
583	Title II Science	\$511.34	\$0.00	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$511.34
593	Title II Science	(\$256,318.46)	\$152,242.22	\$139,690.16	(\$298,097.36)	\$97,251.29	\$42,920.33	\$0.00	(\$243,766.40)
600	Vocational 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)
604	CTE COVID Asst	\$0.00	\$600,540.76	\$1,354,442.48	(\$600,540.76)	\$600,540.76	\$753,901.72	\$0.00	(\$753,901.72)
611	ARP SPEC ED	(\$5,122.02)	\$0.00	\$0.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)
620	PERKINS LDRSHIP	\$15,959.24	\$0.00	\$0.00	\$15,959.24	\$0.00	\$0.00	\$0.00	\$15,959.24
670	WDS-School-Work	(\$351.40)	\$0.00	\$0.00	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)
676	Project Aware	(\$384,377.25)	\$450,538.41	\$140,679.40	(\$98,291.60)	\$56,176.73	\$42,402.37	\$0.00	(\$74,518.24)
684	Title II Part A	(\$633.75)	\$0.00	\$0.00	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)
688	Title III	(\$238,752.45)	\$149,555.31	\$36,529.69	(\$228,938.32)	\$111,000.36	\$7,788.87	\$0.00	(\$125,726.93)
780	Cares Act	(\$639,971.50)	\$0.00	\$0.00	(\$639,971.50)	\$0.00	\$0.00	\$0.00	(\$639,971.50)
780	Cares Act	\$4,354.74	\$0.00	\$0.00	\$4,354.74	\$0.00	\$0.00	\$0.00	\$4,354.74
785	FEERS Gt	(\$8,318,676.74)	\$3,192,366.67	\$4,197,035.19	(\$8,520,379.65)	\$0.00	\$802,965.61	\$0.00	(\$9,323,345.26)
788	ESSER III	(\$93,263.90)	\$155,357.95	\$147,881.59	(\$107,832.25)	\$30,897.76	\$8,853.05	\$0.00	(\$85,787.54)
790	LEAP Grant	(\$9,928.73)	\$17,836.73	\$6,090.37	(\$7,908.00)	\$7,908.00	\$182.37	\$0.00	(\$98,634.43)
792	GEAR UP Grant	(\$600,624.61)	\$1,048,326.59	\$463,336.41	(\$121,580.58)	\$56,934.80	\$117,004.46	\$0.00	(\$60,617.19)
793	ESSER 2	(\$254,184.72)	\$56,934.50	\$29,385.58	(\$611,537.45)	\$27,993.46	\$106,014.54	\$0.00	(\$86,271.25)
794	CARES Tutor Gt	\$46,052.17	\$27,993.46	\$20,712.13	(\$62,212.56)	\$23,095.70	\$47,154.39	\$0.00	(\$32,727.44)
795	Stimulus	(\$123,034.12)	\$244,575.00	\$295,404.03	(\$46,708.72)	\$117,691.03	\$38,254.97	\$0.00	(\$45,652.23)
796	Stimulus	(\$6,545.86)	\$334,677.32	\$290,398.74	(\$123,513.28)	\$156,622.91	\$78,761.86	\$0.00	(\$19,784.89)
797	Project Prevent	(\$80,382.38)	\$325,128.89	\$222,255.00	(\$25,731.16)	\$23,348.07	\$17,402.80	\$0.00	\$0.00
798	Library for Literacy	(\$204,325.86)	\$311,309.63	\$126,768.66	(\$22,255.00)	\$222,255.00	\$2,494,666.49	\$0.00	\$1,146,446.55
798	AI POWERED	\$0.00	\$10,359,990.93	\$9,785,644.72	\$1,150,138.56	\$2,494,666.49	\$2,498,358.50	\$0.00	\$1,146,446.55
910	Payroll	\$572,100.34	\$82,046,785.35	\$95,005,857.38	\$100,011,831.38	\$18,003,322.61	\$22,547,633.16	\$0.00	\$95,487,520.83
Grand Total		\$108,426,592.86							

Summary of Bank Balances				
All Funds				
For Period Ending April 30, 2024				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$27,534.55)	\$52,265.29	\$52,429.03	(\$27,698.29)
12 - Journal Entry Clearing	(\$3,815.37)			(\$3,815.37)
54 - TCU Operating Account	\$32,918,065.28	\$13,365,543.03	\$18,790,414.15	\$27,493,194.16
55 - TCU Payroll	\$3,576,475.93	\$9,285,957.53	\$9,255,850.25	\$3,606,583.21
56 - TCU Accounts Payable	(\$698,677.49)	\$8,562,297.29	\$8,353,752.94	(\$490,133.14)
57 - TCU Bond Account	\$22,132,437.85	\$93,987.06		\$22,226,424.91
58 - TCU Benefits	\$17,044,772.87	\$1,950,127.47	\$1,508,476.81	\$17,486,423.53
62 - TCU Construction Account	\$25,070,106.86	\$106,434.96		\$25,176,541.82
TOTAL	\$100,011,831.38	\$33,416,612.63	\$37,960,923.18	\$95,467,520.83

Fund	Fund Name	Sum of Adj. Balance	Explanation
175	Zone Schools	(\$8,777,365.65)	Reimbursable
185	Pathway To Success	(\$106,029.54)	Reimbursable
186	Family Justice	(\$2,480.40)	Reimbursable
325	Medicaid Reimb	(\$273,827.37)	Reimbursable
327	STEM Accelarate	(\$69,919.65)	Reimbursable
330	Kaleidoscope	(\$101,885.42)	Reimbursable
337	IN LIT Spec CAD	(\$51,483.35)	Reimbursable
341	ERLY LIT ACHIEV	(\$18,621.06)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Spanish DLI	(\$16,573.92)	Reimbursable
374	Afghan Refugee	(\$3,224.07)	Reimbursable
380	INDIANA STEM CA	(\$119,228.17)	Reimbursable
396	SSACC	(\$11,452.30)	Reimbursable
410	Title I	(\$823,506.20)	Reimbursable
414	Title I Part D	(\$4,977.44)	Reimbursable
416	Title 1 Sch Imp	(\$408,008.82)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$51,404.52)	Reimbursable
430	Fall Migrant	(\$294,819.32)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
542	PreSchool	(\$273,502.69)	Reimbursable
543	IDEA	(\$8,276,635.77)	Reimbursable
555	Ad Basic Ed Gt	(\$216,972.83)	Reimbursable
600	Vocational Ed	(\$243,766.40)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP SPEC ED	(\$753,901.72)	Reimbursable
620	PERKINS LDRSHIP	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$74,518.24)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$125,726.83)	Reimbursable
780	Cares Act	(\$639,971.50)	Reimbursable
788	ESSER III	(\$9,323,345.26)	Reimbursable
790	LEAP Grant	(\$85,787.54)	Reimbursable
791	ARP-HCY	(\$182.37)	Reimbursable
792	GEAR UP Grant	(\$98,634.43)	Reimbursable
793	ESSER 2	(\$660,617.19)	Reimbursable
795	Stimulus	(\$86,271.25)	Reimbursable
797	Project Prevent	(\$45,652.23)	Reimbursable
798	Library for Literacy	(\$19,784.89)	Reimbursable

Created:	2024-05-20
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
Status:	Signed
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