

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

January 2023

Prepared By: Tiffany Simmons

Signed By: 

Approved by: Danny Cocanower

Signed By: 

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
January 2023

CASH

BEGINNING BALANCE	\$85,708,093.19
INCOME FOR MONTH	\$18,280,636.53
EXPENDITURE FOR MONTH	\$19,426,436.52
ENDING CASH BALANCE	<u>\$84,562,293</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$89,960,332.32
JOURNAL ENTRY CLEARING ACCT	(\$8,685.95)
COMMERCE BANK	(\$24,387.41)
OUTSTANDING A/P CHECKS	(\$7,859,183.78)
OUTSTANDING PAYROLL CHECKS	\$2,494,218.02
TOTAL	<u>\$84,562,293</u>

PAYROLL (ALL FUNDS)

CERTIFIED TEACHERS	\$5,853,701
CERTIFIED ADMIN.	\$812,133
CLASSIFIED	\$3,259,574
TOTAL	<u>\$9,925,407</u>

GENERAL FUND COMPARISONS

BEGINNING APPROP.	\$96,418,793
CARRY FORWARD P.O.	\$1,602,755
TOTAL APPROP.	<u>\$98,021,548</u>
Y-T-D EXPENSES	\$9,276,113
Y-T-D RECEIPTS	\$10,070,445
ENCUMBRANCES	\$3,559,538
BALANCE OF APPROP.	\$85,185,897
% APPROP. REMAINING	86.9%
CASH BALANCE	<u>\$19,773,940</u>

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
	\$5,853,701	\$5,853,701	\$25,049,730	\$5,853,701	\$19,196,029	77%
	\$812,133	\$812,133	\$1,431,116	\$812,133	\$618,983	43%
	\$3,259,574	\$3,259,574	\$11,693,902	\$3,259,574	\$8,434,328	72%
	<u>\$9,925,407</u>	<u>\$9,925,407</u>	<u>\$38,174,748</u>	<u>\$9,925,407</u>	<u>\$28,249,341</u>	<u>74%</u>

	1/31/2021	1/31/2022	1/31/2023
BEGINNING APPROP.	\$96,418,793	\$111,716,958	\$101,792,589
CARRY FORWARD P.O.	\$1,602,755	\$2,363,910	\$0
TOTAL APPROP.	<u>\$98,021,548</u>	<u>\$114,080,868</u>	<u>\$101,792,589</u>
Y-T-D EXPENSES	\$9,276,113	\$10,488,945	\$19,426,437
Y-T-D RECEIPTS	\$10,070,445	\$10,407,575	\$10,456,839
ENCUMBRANCES	\$3,559,538	\$1,844,339	\$1,855,108
BALANCE OF APPROP.	\$85,185,897	\$101,747,584	\$80,511,044
% APPROP. REMAINING	86.9%	89.2%	79.1%
CASH BALANCE	<u>\$19,773,940</u>	<u>\$18,364,489</u>	<u>\$22,808,333</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	\$19,087,770.14	\$10,456,838.95	\$6,736,275.74	\$19,087,770.14	\$10,456,838.95	\$6,736,275.74	\$0.00	\$0.00	\$22,808,333.35
020	Debt Service	\$7,228,296.31	\$0.00	\$367,443.76	\$7,228,296.31	\$0.00	\$367,443.76	\$0.00	\$0.00	\$6,860,852.55
029	Referendum Debt Service	\$571,218.57	\$0.00	\$0.00	\$571,218.57	\$0.00	\$0.00	\$0.00	\$0.00	\$571,218.57
030	Operations	\$19,155,684.09	\$88,468.65	\$2,169,935.12	\$19,155,684.09	\$88,468.65	\$2,169,935.12	\$0.00	\$0.00	\$17,074,217.62
059	Summer Feed	\$202,958.63	\$0.00	\$0.00	\$19,155,684.09	\$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	\$4,605,094.78	\$0.00	\$0.00	\$4,605,094.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605,094.78
063	Future Retirement Bond	\$4,592,793.88	\$0.00	\$0.00	\$4,592,793.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,793.88
070	Construction G.O. Bond	\$14,133,034.11	\$0.00	\$60,323.00	\$14,133,034.11	\$0.00	\$60,323.00	\$0.00	\$0.00	\$14,072,711.11
071	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$2,927,247.55	\$2,927,247.55	\$1,427,092.19	\$2,927,247.55	\$0.00	\$0.00	\$4,354,339.74
072	Construction Refer	\$6,278,796.56	\$0.00	\$1,000.00	\$6,278,796.56	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,277,796.56
080	Cafeteria	(\$778,574.29)	\$1,084,495.86	\$544,104.05	(\$778,574.29)	\$1,084,495.86	\$544,104.05	\$0.00	\$0.00	(\$238,182.48)
082	Cafeteria PrePaid Meals	\$19,425.92	\$0.00	\$0.00	\$19,425.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,602.92
085	Cafeteria Supper	\$594,445.79	\$0.00	\$1,089.16	\$594,445.79	\$0.00	\$1,089.16	\$0.00	\$0.00	\$593,356.63
090	Textbook Rental	(\$1,280,310.79)	\$16,288.22	\$7,934.00	(\$1,280,310.79)	\$16,288.22	\$7,934.00	\$0.00	\$0.00	(\$1,271,956.57)
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	\$204,328.90	\$105.00	\$0.00	\$204,328.90	\$105.00	\$0.00	\$0.00	\$0.00	\$204,433.90
149	Costume Shop	\$529.91	\$0.00	\$0.00	\$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	\$54,106.82	\$0.00	\$0.00	\$54,106.82	\$0.00	\$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	\$0.00	\$1,883.29
158	Alumni Association	\$56,670.33	\$0.00	\$6,728.10	\$56,670.33	\$0.00	\$6,728.10	\$0.00	\$0.00	\$49,942.23
159	Public Education Foundation	\$1,140.53	\$0.00	\$30.00	\$1,140.53	\$0.00	\$30.00	\$0.00	\$0.00	\$1,110.53
160	Referendum	\$6,862,618.45	\$946.94	\$2,025,007.90	\$6,862,618.45	\$946.94	\$2,025,007.90	\$0.00	\$0.00	\$4,838,557.49
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	(\$144,717.63)	\$0.00	\$1,129,575.20	(\$144,717.63)	\$0.00	\$1,129,575.20	\$0.00	\$0.00	(\$1,274,292.83)
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	(\$126,410.93)	\$0.00	\$3,728.60	(\$126,410.93)	\$0.00	\$3,728.60	\$0.00	\$0.00	(\$130,139.53)
186	Cobra/Retire IN	\$5,000.00	\$0.00	\$216.80	\$5,000.00	\$0.00	\$216.80	\$0.00	\$0.00	\$4,783.20
190	Healthy/Dental	\$9,271,491.44	\$1,978,984.84	\$1,269,959.02	\$9,271,491.44	\$1,978,984.84	\$1,269,959.02	\$0.00	\$0.00	\$9,980,517.26
191	Cobra/Retire IN	\$1,220,589.57	\$135,768.22	\$1,220,589.57	\$1,220,589.57	\$135,768.22	\$0.00	\$0.00	\$0.00	\$1,356,357.79
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	\$208,811.36	\$0.00	\$3,000.00	\$208,811.36	\$0.00	\$3,000.00	\$0.00	\$0.00	\$205,811.36
205	Gift Fund	\$3,361,591.61	\$120,020.00	\$0.00	\$3,361,591.61	\$120,020.00	\$0.00	\$0.00	\$0.00	\$3,481,611.61
210	Spec. Gift Fund	\$204,793.20	\$66,018.75	\$3,141.83	\$204,793.20	\$66,018.75	\$3,141.83	\$0.00	\$0.00	\$267,670.12
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	\$27,993.21	\$0.00	\$0.00	\$27,993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,993.21
240	Gift Fund	\$15,602.54	\$3,229.93	\$3,229.93	\$15,602.54	\$3,229.93	\$3,229.93	\$0.00	\$0.00	\$15,608.74
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	\$1,845.07	\$0.00	\$0.00	\$1,845.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.07
262	Gift	\$8,736.50	\$0.00	\$0.00	\$8,736.50	\$0.00	\$0.00	\$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	\$1,341.34	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Formative Assessment	\$353,912.10	\$0.00	\$0.00	\$353,912.10	\$0.00	\$0.00	\$0.00	\$0.00	\$353,912.10
302	Formative Assessment	\$103,915.28	\$0.00	\$0.00	\$103,915.28	\$0.00	\$0.00	\$0.00	\$0.00	\$103,915.28
319	Tech Advance	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
322	Safe Haven Gt	\$142,182.49	\$94,653.54	\$32,239.80	\$142,182.49	\$94,653.54	\$32,239.80	\$0.00	\$0.00	\$204,596.23
325	Medicaid Reimb	(\$59,919.65)	\$0.00	\$0.00	(\$59,919.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,919.65)
327	STEM Accelerate	\$147,698.18	\$0.00	\$789.91	\$147,698.18	\$0.00	\$789.91	\$0.00	\$0.00	\$146,908.27
329	Pub Law 221	(\$41,250.11)	\$14,146.00	\$16,397.27	(\$41,250.11)	\$14,146.00	\$16,397.27	\$0.00	\$0.00	(\$43,501.38)
330	Kaleidoscope	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00	\$89.98
332	Secondary Language	\$1,214.26	\$0.00	\$0.00	\$1,214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.26
340	Early Intervent	\$0.00	\$0.00	\$891.23	\$0.00	\$0.00	\$891.23	\$0.00	\$0.00	(\$891.23)
353	Projects 4R's	\$127,545.45	\$0.00	\$2,890.08	\$127,545.45	\$0.00	\$2,890.08	\$0.00	\$0.00	\$124,655.37
370	Dual Language	\$169,986.39	\$0.00	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$169,986.39
371	Non-English Spe	\$394,762.84	\$0.00	\$49,828.90	\$394,762.84	\$0.00	\$49,828.90	\$0.00	\$0.00	\$344,933.94
373	Buddy System Gt	(\$24,333.52)	\$0.00	\$0.00	(\$24,333.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,333.52)
374	Afghan Refugee	(\$5,708.88)	\$0.00	\$1,884.33	(\$5,708.88)	\$0.00	\$1,884.33	\$0.00	\$0.00	(\$7,593.21)

375	Ind Sch Impr Aw	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Gt	\$2,670.85	\$0.00	\$0.00	\$0.00	\$2,670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.85
378	Indiana 2000/94	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.17
380	Proj Set/Tes/93	(\$76,927.12)	\$0.00	\$24,603.23	\$0.00	(\$76,927.12)	\$0.00	\$24,603.23	\$0.00	\$0.00	(\$101,530.35)
395	Career Ladd Gt	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$0.00	\$111,784.24
397	Edu Tech Prgm	(\$9,797.08)	\$0.00	\$0.00	\$0.00	(\$9,797.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,797.08)
410	Title I	(\$1,725,691.64)	\$0.00	\$425,632.95	\$0.00	(\$1,725,691.64)	\$0.00	\$425,632.95	\$0.00	\$0.00	(\$2,151,324.59)
413	Title 1 Dellng	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.03
414	Title I Part D	(\$19,774.89)	\$0.00	\$3,840.76	\$0.00	(\$19,774.89)	\$0.00	\$3,840.76	\$0.00	\$0.00	(\$23,615.65)
415	Title 1 Smn Sch	\$172,323.39	\$0.00	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$0.00	\$172,323.39
416	Title 1 Sch Imp	(\$96,063.79)	\$0.00	\$11,485.94	\$0.00	(\$96,063.79)	\$0.00	\$11,485.94	\$0.00	\$0.00	(\$107,548.73)
418	Title 1 3IG Gt	(\$4,582.08)	\$0.00	\$0.00	\$0.00	(\$4,582.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,582.08)
422	Title IV Part A	(\$94,053.64)	\$0.00	\$21,972.02	\$0.00	(\$94,053.64)	\$0.00	\$21,972.02	\$0.00	\$0.00	(\$116,025.66)
430	Fall Migrant	(\$1,049,673.29)	\$0.00	\$26,642.28	\$0.00	(\$1,049,673.29)	\$0.00	\$26,642.28	\$0.00	\$0.00	(\$1,076,315.57)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Shed Strike Fd	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,609.50
507	GED Test Fees	\$74,033.88	\$714.00	\$0.00	\$0.00	\$74,033.88	\$714.00	\$0.00	\$0.00	\$0.00	\$74,747.88
515	Serv/Lm	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$325.14
542	PreSchool	\$1,296,155.21	\$0.00	\$26,718.67	\$0.00	\$1,296,155.21	\$0.00	\$26,718.67	\$0.00	\$0.00	\$1,269,436.54
543	IDEA	(\$10,232,804.22)	\$0.00	\$449,772.15	\$0.00	(\$10,232,804.22)	\$0.00	\$449,772.15	\$0.00	\$0.00	(\$10,682,576.37)
552	Wk Force Ad Ed	\$100,366.23	\$0.00	\$0.00	\$0.00	\$100,366.23	\$0.00	\$0.00	\$0.00	\$0.00	\$100,366.23
555	Ad Basic Ed Gt	(\$121,576.96)	\$0.00	\$36,951.24	\$0.00	(\$121,576.96)	\$0.00	\$36,951.24	\$0.00	\$0.00	(\$158,528.20)
580	Drug Free Sch	\$3,820.28	\$0.00	\$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	\$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	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$511.34
600	Vocational Ed	(\$293,776.10)	\$151,955.53	\$16,513.91	\$0.00	(\$293,776.10)	\$151,955.53	\$16,513.91	\$0.00	\$0.00	(\$158,334.48)
601	Car Tech Perfor	\$10,550.32	\$0.00	\$0.00	\$0.00	\$10,550.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.32
602	NLPs Imple Gt	\$42,575.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,765.74)
611	ARP Spec Ed 1	(\$530,231.87)	\$0.00	\$26,467.85	\$0.00	(\$530,231.87)	\$0.00	\$26,467.85	\$0.00	\$0.00	(\$556,699.72)
620	Plan Tech Prep	(\$5,122.02)	\$0.00	\$0.00	\$0.00	(\$5,122.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,122.02)
670	WDS-School-Work	\$12,183.15	\$0.00	\$0.00	\$0.00	\$12,183.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.15
676	Project-Aware	(\$351.40)	\$0.00	\$0.00	\$0.00	(\$351.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$351.40)
684	Title II Part A	(\$201,621.51)	\$0.00	\$39,837.35	\$0.00	(\$201,621.51)	\$0.00	\$39,837.35	\$0.00	\$0.00	(\$241,458.86)
685	Title II	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$633.75)
688	Title III	(\$192,975.42)	\$0.00	\$3,526.42	\$0.00	(\$192,975.42)	\$0.00	\$3,526.42	\$0.00	\$0.00	(\$196,501.84)
780	Cares Act	(\$645,506.83)	\$0.00	\$0.00	\$0.00	(\$645,506.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$645,506.83)
785	GEERS Gt	\$4,354.74	\$0.00	\$0.00	\$0.00	\$4,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.74
788	ESSER III	(\$2,395,553.76)	\$0.00	\$552,535.48	\$0.00	(\$2,395,553.76)	\$0.00	\$552,535.48	\$0.00	\$0.00	(\$2,948,089.24)
790	LEAP Grant	(\$1,917,451.26)	\$0.00	\$294,978.79	\$0.00	(\$1,917,451.26)	\$0.00	\$294,978.79	\$0.00	\$0.00	(\$2,212,430.05)
791	ARP-HCY	(\$164.14)	\$0.00	\$0.00	\$0.00	(\$164.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.14)
792	GEAR UP Grant	(\$484,144.73)	\$0.00	\$115,110.92	\$0.00	(\$484,144.73)	\$0.00	\$115,110.92	\$0.00	\$0.00	(\$599,255.65)
793	ESSER 2	(\$3,104,612.12)	\$0.00	\$568,782.02	\$0.00	(\$3,104,612.12)	\$0.00	\$568,782.02	\$0.00	\$0.00	(\$3,673,394.14)
794	CARES Tutor Gt	\$46,052.17	\$0.00	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,052.17
795	Stimulus	(\$285,490.66)	\$0.00	\$16,669.40	\$0.00	(\$285,490.66)	\$0.00	\$16,669.40	\$0.00	\$0.00	(\$302,160.06)
796	Stimulus	(\$296,166.12)	\$0.00	\$54,587.73	\$0.00	(\$296,166.12)	\$0.00	\$54,587.73	\$0.00	\$0.00	(\$350,753.85)
797	Project Prevent	\$76,872.39	\$0.00	\$104,664.78	\$0.00	\$76,872.39	\$0.00	\$104,664.78	\$0.00	\$0.00	(\$277,792.39)
798	Library for Literacy	(\$67,246.62)	\$0.00	\$7,745.24	\$0.00	(\$67,246.62)	\$0.00	\$7,745.24	\$0.00	\$0.00	(\$74,991.86)
810	Payroll	\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$1,184,630.66
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$84,562,293.20
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$2,640,732.91	\$19,426,436.52	\$18,280,636.53	\$85,703.61	\$84,562,293.20

Summary of Bank Balances

All Funds

For Period Ending January 31, 2023

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$197,373.13)	\$207,193.33	\$34,207.61	(\$24,387.41)
12 - Journal Entry Clearing	(\$8,685.95)			(\$8,685.95)
54 - TCU Operating Account	\$46,722,484.60	\$19,414,861.21	\$26,642,757.22	\$39,494,588.59
55 - TCU Payroll	\$5,992,996.48	\$6,431,299.09	\$9,930,077.55	\$2,494,218.02
56 - TCU Accounts Payable	(\$13,636,255.56)	\$8,841,135.74	\$3,064,063.96	(\$7,859,183.78)
57 - TCU Bond Account	\$26,639,824.97	(\$5,753,509.79)		\$20,886,315.18
58 - TCU Benefits	\$12,413,965.70	\$1,978,984.84	\$1,147,645.78	\$13,245,304.76
62 - TCU Construction Account	\$7,781,136.08	\$8,552,987.71		\$16,334,123.79
TOTAL	\$85,708,093.19	\$39,672,952.13	\$40,818,752.12	\$84,562,293.20

Fund	Fund Name	Sum of Adj. Balance	Explanation
080	Cafeteria	(\$238,182.48)	Reimbursable
090	Textbook Rental	(\$1,271,956.57)	Reimbursable
175	Zone Schools	(\$1,274,292.83)	Reimbursable
185	Health/Dental	(\$130,139.53)	Reimbursable
319	Tech Advance	(\$0.40)	Reimbursable
325	Medicaid Reimb	(\$59,919.65)	Reimbursable
329	Pub Law 221	(\$43,501.38)	Reimbursable
340	Early Intervent	(\$891.23)	Reimbursable
373	Buddy System Gt	(\$24,333.52)	Reimbursable
374	Afghan Refugee	(\$7,593.21)	Reimbursable
380	Proj Set/Tea/93	(\$101,530.35)	Reimbursable
397	Edu Tech Prgm	(\$9,797.08)	Reimbursable
410	Title I	(\$2,151,324.59)	Reimbursable
414	Title I Part D	(\$23,615.65)	Reimbursable
416	Title 1 Sch Imp	(\$107,549.73)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$116,025.66)	Reimbursable
430	Fall Migrant	(\$1,076,315.57)	Reimbursable
543	IDEA	(\$10,682,576.37)	Reimbursable
555	Ad Basic Ed Gt	(\$158,528.20)	Reimbursable
600	Vocational Ed	(\$158,334.48)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$556,699.72)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$241,458.86)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$196,501.84)	Reimbursable
780	Cares Act	(\$645,506.83)	Reimbursable
788	ESSER III	(\$2,948,089.24)	Reimbursable
790	LEAP Grant	(\$2,212,430.05)	Reimbursable
791	ARP-HCY	(\$164.14)	Reimbursable
792	GEAR UP Grant	(\$599,255.65)	Reimbursable
793	ESSER 2	(\$3,673,394.14)	Reimbursable
795	Stimulus	(\$302,160.06)	Reimbursable
796	Stimulus	(\$350,753.85)	Reimbursable

797	Project Prevent	(\$27,792.39) Reimbursable
798	Library for Literacy	(\$74,991.86) Reimbursable

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
001-0 General	.00	21392,315.60	21392,315.60	.00	21392,315.60	21392,315.60	.00	.00	.00
011-0 Education									
1,863,540.96-	.00	.00	.00	1863,540.96-	.00	.00	1863,540.96-	.00	1,863,540.96-
011-1 Education									
993,701.70	.00	.00	.00	993,701.70	.00	.00	993,701.70	.00	993,701.70
011-2 Education Fund									
1,339,041.06	10454,661.98	1,251.57	1,251.57	1339,041.06	10454,661.98	1,251.57	11792,451.47	.00	11,792,451.47
011-3 Education	.00	2,176.97	6735,024.17	.00	2,176.97	6735,024.17	6732,847.20-	.00	6,732,847.20-
011-9 Education									
18,618,568.34	.00	.00	.00	18618,568.34	.00	.00	18618,568.34	.00	18,618,568.34
020-0 Debt Service									
7,228,296.31	.00	367,443.76	367,443.76	7228,296.31	.00	367,443.76	6860,852.55	.00	6,860,852.55
029-2 Referend D Serv									
571,218.57	.00	.00	.00	571,218.57	.00	.00	571,218.57	.00	571,218.57
030-0 Operations									
48,833,792.17	1,377.78	408.72	408.72	48833,792.17	1,377.78	408.72	48834,761.23	.00	48,834,761.23
030-1 Operations									
24,674,934.49-	.00	.00	.00	24674,934.49-	.00	.00	24674,934.49-	.00	24,674,934.49-
030-2 operations									
18,987,384.25-	87,090.87	38,613.12	38,613.12	18987,384.25-	87,090.87	38,613.12	18938,906.50-	.00	18,938,906.50-
030-3 Operations									
.00	.00	2130,913.28	2130,913.28	.00	.00	2130,913.28	2130,913.28-	.00	2,130,913.28-
030-9 Operations									
13,984,210.66	.00	.00	.00	13984,210.66	.00	.00	13984,210.66	.00	13,984,210.66
059-0 Summer Feed									
803,956.34	.00	.00	.00	803,956.34	.00	.00	803,956.34	.00	803,956.34
059-1 Summer Feed									
236,132.80-	.00	.00	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-
059-2 Summer Feed									
347,095.72-	.00	.00	.00	347,095.72-	.00	.00	347,095.72-	.00	347,095.72-
059-8 Summer Feed									
5,269.06	.00	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
059-9 Summer Feed	23,038.25-	.00	.00	23,038.25-	.00	.00	23,038.25-	.00	23,038.25-
061-0 Rainy Day Fund	816,000.00	.00	.00	816,000.00	.00	.00	816,000.00	.00	816,000.00
062-0 Retirement Bond	4,616,240.78	.00	.00	4616,240.78	.00	.00	4616,240.78	.00	4,616,240.78
062-2 Retirement Bond	11,146.00-	.00	.00	11,146.00-	.00	.00	11,146.00-	.00	11,146.00-
063-0 Future Retire.	4,592,793.88	.00	.00	4592,793.88	.00	.00	4592,793.88	.00	4,592,793.88
070-0 Constr.GO Bond	2,403,276.58	.00	.00	2403,276.58	.00	.00	2403,276.58	.00	2,403,276.58
070-1 Constr.GO Bond	4,901,355.64-	.00	4,092.34	4901,355.64-	.00	4,092.34	4905,447.98-	.00	4,905,447.98-
070-2 Constr.GO Bond	6,733,491.97	.00	30,478.43	6733,491.97	.00	30,478.43	6703,013.54	.00	6,703,013.54
070-3 Constr.GO Bond	5,000.00	.00	25,752.23	5,000.00	.00	25,752.23	20,752.23-	.00	20,752.23-
070-5 Constr.GO Bond	5,458,672.86	.00	.00	5458,672.86	.00	.00	5458,672.86	.00	5,458,672.86
070-6 Constr.GO Bond	1,253,641.24	.00	.00	1253,641.24	.00	.00	1253,641.24	.00	1,253,641.24
070-7 Constr.GO Bond	1,417,365.14-	.00	.00	1417,365.14-	.00	.00	1417,365.14-	.00	1,417,365.14-
070-8 Constr.GO Bond	4,895,575.61	.00	.00	4895,575.61	.00	.00	4895,575.61	.00	4,895,575.61
070-9 Constr.GO Bond	297,903.37-	.00	.00	297,903.37-	.00	.00	297,903.37-	.00	297,903.37-
071-2 Bldg Corp Bond	2,799,477.92	2167,954.77	.00	2799,477.92	2167,954.77	.00	4967,432.69	.00	4,967,432.69
071-7 Bldg Corp Bond	30,134.25	740,862.58-	.00	30,134.25	740,862.58-	.00	710,728.33-	.00	710,728.33-
071-9 Bldg Corp Bond	97,635.38	.00	.00	97,635.38	.00	.00	97,635.38	.00	97,635.38

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
072-1 Construct Refer									
7,578,182.34	.00	.00	.00	7578,182.34	.00	.00	7578,182.34	.00	7,578,182.34
072-2 Construct Ref									
1,299,385.78-	.00	.00	1,000.00	1299,385.78-	.00	1,000.00	1300,385.78-	.00	1,300,385.78-
080-0 Cafeteria									
2,864,465.53-	.00	.00	.00	2864,465.53-	.00	.00	2864,465.53-	.00	2,864,465.53-
080-1 Cafeteria									
823,610.27-	.00	.00	.00	823,610.27-	.00	.00	823,610.27-	.00	823,610.27-
080-2 Cafeteria									
516,654.08-	1084,495.86	376,599.87	376,599.87	516,654.08-	1084,495.86	376,599.87	191,241.91	.00	191,241.91
080-3 Cafeteria									
965,164.13-	.00	.00	167,504.18	965,164.13-	.00	167,504.18	1132,668.31-	.00	1,132,668.31-
080-7 Cafeteria									
2,956,194.23	.00	.00	.00	2956,194.23	.00	.00	2956,194.23	.00	2,956,194.23
080-8 Cafeteria									
1,615,807.26	.00	.00	.00	1615,807.26	.00	.00	1615,807.26	.00	1,615,807.26
080-9 Cafeteria									
180,681.77-	.00	.00	.00	180,681.77-	.00	.00	180,681.77-	.00	180,681.77-
082-0 Cafe Pre Paid									
19,425.92	177.00	.00	.00	19,425.92	177.00	.00	19,602.92	.00	19,602.92
085-2 Supper Program									
293,055.18	.00	.00	1,089.16	293,055.18	.00	1,089.16	291,966.02	.00	291,966.02
085-3 Supper Program									
3,526.85-	.00	.00	.00	3,526.85-	.00	.00	3,526.85-	.00	3,526.85-
085-8 Supper Program									
3,342.64	.00	.00	.00	3,342.64	.00	.00	3,342.64	.00	3,342.64
085-9 Supper Program									
301,574.82	.00	.00	.00	301,574.82	.00	.00	301,574.82	.00	301,574.82
090-0 Fees									
250,490.01	.00	.00	.00	250,490.01	.00	.00	250,490.01	.00	250,490.01
090-1 Textbook Fund									
1,468,222.37-	.00	.00	7,934.00	1468,222.37-	.00	7,934.00	1476,156.37-	.00	1,476,156.37-
090-2 Textbook									
874,331.72-	16,288.22	.00	.00	874,331.72-	16,288.22	.00	858,043.50-	.00	858,043.50-

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
090-3 Fees	802.70	.00	.00	802.70	.00	.00	802.70	.00	802.70
090-4 Fees	615,921.00	.00	.00	615,921.00	.00	.00	615,921.00	.00	615,921.00
090-5 Fees	111,026.92	.00	.00	111,026.92	.00	.00	111,026.92	.00	111,026.92
090-6 Fees	466,663.06-	.00	.00	466,663.06-	.00	.00	466,663.06-	.00	466,663.06-
090-7 Fees	767,984.66-	.00	.00	767,984.66-	.00	.00	767,984.66-	.00	767,984.66-
090-8 Fees	1,473,301.25	.00	.00	1473,301.25	.00	.00	1473,301.25	.00	1,473,301.25
090-9 Fees	154,650.86-	.00	.00	154,650.86-	.00	.00	154,650.86-	.00	154,650.86-
110-0 Insurance	5,590,032.67	.00	.00	5590,032.67	.00	.00	5590,032.67	.00	5,590,032.67
120-0 Levy Excess	685.53	.00	.00	685.53	.00	.00	685.53	.00	685.53
120-4 Levy Excess	5,074.47	.00	.00	5,074.47	.00	.00	5,074.47	.00	5,074.47
145-0 Print Shop	204,328.90	105.00	.00	204,328.90	105.00	.00	204,433.90	.00	204,433.90
149-0 Costume Shop	529.91	.00	.00	529.91	.00	.00	529.91	.00	529.91
151-1 Ad Ed Sum Schoo	7,433.58	.00	.00	7,433.58	.00	.00	7,433.58	.00	7,433.58
154-3 Std Remediation	364,574.64	.00	.00	364,574.64	.00	.00	364,574.64	.00	364,574.64
154-4 Std Remediation	13,014.41	.00	.00	13,014.41	.00	.00	13,014.41	.00	13,014.41
155-1 Governor Money	893.16-	.00	.00	893.16-	.00	.00	893.16-	.00	893.16-
155-2 Governor Money	41,410.17-	.00	.00	41,410.17-	.00	.00	41,410.17-	.00	41,410.17-

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
155-5 Governor Money 96,410.15	.00	.00	.00	96,410.15	.00	.00	96,410.15	.00	96,410.15
156-0 North Ind Conf 1,883.29	.00	.00	.00	1,883.29	.00	.00	1,883.29	.00	1,883.29
158-0 Alumni Assoc 56,670.33	.00	6,728.10	6,728.10	56,670.33	.00	6,728.10	49,942.23	.00	49,942.23
159-0 Pub Ed Foundat 1,140.53	.00	30.00	30.00	1,140.53	.00	30.00	1,110.53	.00	1,110.53
160-0 Referendum 29,231,758.83	946.94	.00	.00	29231,758.83	946.94	.00	29232,705.77	.00	29,232,705.77
160-2 Referendum 22,369,140.38-	.00	7,684.49	7,684.49	22369,140.38-	.00	7,684.49	22376,824.87-	.00	22,376,824.87-
160-3 Mentor Assessme .00	.00	2017,323.41	2017,323.41	.00	.00	2017,323.41	2017,323.41-	.00	2,017,323.41-
162-5 Sch Base Learn 13,989.74	.00	.00	.00	13,989.74	.00	.00	13,989.74	.00	13,989.74
175-0 Zone School 1,462,973.71	.00	.00	.00	1462,973.71	.00	.00	1462,973.71	.00	1,462,973.71
175-1 Zone Schools 238,480.80	.00	.00	.00	238,480.80	.00	.00	238,480.80	.00	238,480.80
175-2 Zone School 1,846,172.14-	.00	758,961.22	758,961.22	1846,172.14-	.00	758,961.22	2605,133.36-	.00	2,605,133.36-
175-3 ZONE SCHOOL .00	.00	370,613.98	370,613.98	.00	.00	370,613.98	370,613.98-	.00	370,613.98-
180-4 Security Equip 28,143.39	.00	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
185-2 PATHW TO SUCCES 106,387.00-	.00	.00	.00	106,387.00-	.00	.00	106,387.00-	.00	106,387.00-
185-3 PATHWAY TO SUCC 20,023.93-	.00	3,728.60	3,728.60	20,023.93-	.00	3,728.60	23,752.53-	.00	23,752.53-
186-3 Family Justice 5,000.00	.00	216.80	216.80	5,000.00	.00	216.80	4,783.20	.00	4,783.20
190-0 Health/Dental 9,271,491.44	1978,984.84	1269,949.45	1269,949.45	9271,491.44	1978,984.84	1269,949.45	9980,526.83	.00	9,980,526.83

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
190-3 Health/Dental	.00	.00	9.57	.00	.00	9.57	9.57-	.00	9.57-
191-0 Cobra/Retire	1,220,589.57	135,768.22	.00	1220,589.57	135,768.22	.00	1356,357.79	.00	1,356,357.79
192-2 School Library	33.39	.00	.00	33.39	.00	.00	33.39	.00	33.39
192-7 School Library	173.34	.00	.00	173.34	.00	.00	173.34	.00	173.34
193-5 Early Lit Gt	158.60	.00	.00	158.60	.00	.00	158.60	.00	158.60
196-6 Youth Mental He	18,195.94	.00	.00	18,195.94	.00	.00	18,195.94	.00	18,195.94
197-0 Early College	7,773.09	.00	.00	7,773.09	.00	.00	7,773.09	.00	7,773.09
201-0 Gift fund	113,330.73	.00	.00	113,330.73	.00	.00	113,330.73	.00	113,330.73
201-2 Gift fund	37,627.85	.00	3,000.00	37,627.85	.00	3,000.00	34,627.85	.00	34,627.85
201-3 Gift fund	396.23	.00	.00	396.23	.00	.00	396.23	.00	396.23
201-4 Gift fund	136.98	.00	.00	136.98	.00	.00	136.98	.00	136.98
201-5 Gift fund	50,199.65	.00	.00	50,199.65	.00	.00	50,199.65	.00	50,199.65
201-7 Gift fund	7,119.92	.00	.00	7,119.92	.00	.00	7,119.92	.00	7,119.92
205-0 Gift fund	224,485.97	100,000.00	.00	224,485.97	100,000.00	.00	324,485.97	.00	324,485.97
205-1 Gift fund	66,072.29	.00	.00	66,072.29	.00	.00	66,072.29	.00	66,072.29
205-2 Gift fund	29,341.74	.00	.00	29,341.74	.00	.00	29,341.74	.00	29,341.74
205-3 Gift fund	2,192.87	20,020.00	.00	2,192.87	20,020.00	.00	22,212.87	.00	22,212.87

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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205-4 Gift fund	21,859.87	.00	.00	21,859.87	.00	.00	21,859.87	.00	21,859.87
205-5 Gift fund	13,717.93	.00	.00	13,717.93	.00	.00	13,717.93	.00	13,717.93
205-6 Gift fund	57,914.88	.00	.00	57,914.88	.00	.00	57,914.88	.00	57,914.88
205-7 Gift fund	12,756.56	.00	.00	12,756.56	.00	.00	12,756.56	.00	12,756.56
205-8 Gift fund	35,175.96	.00	.00	35,175.96	.00	.00	35,175.96	.00	35,175.96
205-9 Gift fund	2,898,073.54	.00	.00	2,898,073.54	.00	.00	2,898,073.54	.00	2,898,073.54
210-0 Spec. Gift Fund	51,806.82	.00	.00	51,806.82	.00	.00	51,806.82	.00	51,806.82
210-1 Spec. Gift Fund	24,770.13	.00	.00	24,770.13	.00	.00	24,770.13	.00	24,770.13
210-2 Spec. Gift Fund	37,133.99	13,438.75	938.75	37,133.99	13,438.75	938.75	49,633.99	.00	49,633.99
210-3 Spec. Gift Fund	4,730.47	51,380.00	2,203.08	4,730.47	51,380.00	2,203.08	53,907.39	.00	53,907.39
210-4 Spec. Gift Fund	9,453.89	1,200.00	.00	9,453.89	1,200.00	.00	10,653.89	.00	10,653.89
210-5 Spec. Gift Fund	6,108.77	.00	.00	6,108.77	.00	.00	6,108.77	.00	6,108.77
210-6 Spec. Gift Fund	19,473.14	.00	.00	19,473.14	.00	.00	19,473.14	.00	19,473.14
210-7 Spec. Gift Fund	20,969.15	.00	.00	20,969.15	.00	.00	20,969.15	.00	20,969.15
210-8 Spec. Gift Fund	9,075.63	.00	.00	9,075.63	.00	.00	9,075.63	.00	9,075.63
210-9 Spec. Gift Fund	21,271.21	.00	.00	21,271.21	.00	.00	21,271.21	.00	21,271.21
220-1 Gift Fund	5,361.71	.00	.00	5,361.71	.00	.00	5,361.71	.00	5,361.71

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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220-3	Gift Fund 23,258.40	.00	.00	23,258.40	.00	.00	23,258.40	.00	23,258.40
220-4	Gift Fund 11,327.87	.00	.00	11,327.87	.00	.00	11,327.87	.00	11,327.87
220-8	Gift Fund 9,325.58	.00	.00	9,325.58	.00	.00	9,325.58	.00	9,325.58
230-0	Gift Fund 528.39	.00	.00	528.39	.00	.00	528.39	.00	528.39
230-1	Gift Fund 3,371.44	.00	.00	3,371.44	.00	.00	3,371.44	.00	3,371.44
230-2	Gift Fund 76.72	.00	.00	76.72	.00	.00	76.72	.00	76.72
230-3	Gift Fund 1,054.40	.00	.00	1,054.40	.00	.00	1,054.40	.00	1,054.40
230-6	Gift Fund 22,962.26	.00	.00	22,962.26	.00	.00	22,962.26	.00	22,962.26
240-0	Gift fd Recreat 15,602.54	6.20	.00	15,602.54	6.20	.00	15,608.74	.00	15,608.74
240-3	Gift Fund .00	3,223.73	3,223.73	.00	3,223.73	3,223.73	.00	.00	.00
250-0	Gift Fund 345.00	.00	.00	345.00	.00	.00	345.00	.00	345.00
250-4	Gift Fund 1,545.39	.00	.00	1,545.39	.00	.00	1,545.39	.00	1,545.39
250-5	Gift Fund 102.00	.00	.00	102.00	.00	.00	102.00	.00	102.00
250-8	Gift Fund 192.09	.00	.00	192.09	.00	.00	192.09	.00	192.09
250-9	Gift Fund 244.87	.00	.00	244.87	.00	.00	244.87	.00	244.87
260-0	Gift Fund 1,642.69	.00	.00	1,642.69	.00	.00	1,642.69	.00	1,642.69
260-3	Gift Fund 102.38	.00	.00	102.38	.00	.00	102.38	.00	102.38

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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260-4 Gift Fund	100.00	.00	.00	100.00	.00	.00	100.00	.00	100.00
262-2 Gift	8,736.50	.00	.00	8,736.50	.00	.00	8,736.50	.00	8,736.50
270-4 Gift Fund	1,001.09	.00	.00	1,001.09	.00	.00	1,001.09	.00	1,001.09
271-0 Gift fd awards	1,517.54	.00	.00	1,517.54	.00	.00	1,517.54	.00	1,517.54
280-0 Gift Fund	1,341.34	.00	.00	1,341.34	.00	.00	1,341.34	.00	1,341.34
290-7 Gift Fund	9,667.06	.00	.00	9,667.06	.00	.00	9,667.06	.00	9,667.06
290-9 Gift Fund	344,245.04	.00	.00	344,245.04	.00	.00	344,245.04	.00	344,245.04
302-1 Form Assessment	80.70	.00	.00	80.70	.00	.00	80.70	.00	80.70
302-2 Form Assessment	27,390.04	.00	.00	27,390.04	.00	.00	27,390.04	.00	27,390.04
302-3 Form Assessment	76,444.54	.00	.00	76,444.54	.00	.00	76,444.54	.00	76,444.54
322-0 Safe Haven Gt	.40-	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2 Medicaid Reimb	142,182.49	89,165.29	32,239.80	142,182.49	89,165.29	32,239.80	199,107.98	.00	199,107.98
325-3 Medicaid Reimb	.00	5,488.25	.00	.00	5,488.25	.00	5,488.25	.00	5,488.25
327-1 STEM Acelerate	5,919.65-	.00	.00	5,919.65-	.00	.00	5,919.65-	.00	5,919.65-
327-2 STEM ACCELERATE	54,000.00-	.00	.00	54,000.00-	.00	.00	54,000.00-	.00	54,000.00-
329-3 Pub Law 221	147,698.18	.00	789.91	147,698.18	.00	789.91	146,908.27	.00	146,908.27
330-2 Kaleidscope	33,285.70-	12,875.00	.00	33,285.70-	12,875.00	.00	20,410.70-	.00	20,410.70-

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
330-3 Kaleidscope 7,964.41-	1,271.00	16,397.27	7,964.41-	1,271.00	16,397.27	23,090.68-	.00	.00	23,090.68-
332-2 Afghan Refugee 89.98	.00	.00	89.98	.00	.00	89.98	.00	.00	89.98
340-1 Early Intervent .46	.00	.00	.46	.00	.00	.46	.00	.00	.46
340-2 Ind Literacy Gt 1,213.80	.00	.00	1,213.80	.00	.00	1,213.80	.00	.00	1,213.80
352-2 Comm Of Caring .00	.00	891.23	.00	.00	891.23	891.23-	.00	.00	891.23-
353-0 Project 4r's 127,545.45	.00	2,890.08	127,545.45	.00	2,890.08	124,655.37	.00	.00	124,655.37
370-1 French DLI 169,986.39	.00	.00	169,986.39	.00	.00	169,986.39	.00	.00	169,986.39
371-2 Non-English Spe 83,287.63-	.00	.00	83,287.63-	.00	.00	83,287.63-	.00	.00	83,287.63-
371-3 NESP 478,050.47	.00	49,828.90	478,050.47	.00	49,828.90	428,221.57	.00	.00	428,221.57
373-2 Spanish DLI 16,225.75-	.00	.00	16,225.75-	.00	.00	16,225.75-	.00	.00	16,225.75-
373-3 Buddy System Gt 8,107.77-	.00	.00	8,107.77-	.00	.00	8,107.77-	.00	.00	8,107.77-
374-2 Afghan Refugee 5,708.88-	.00	1,884.33	5,708.88-	.00	1,884.33	7,593.21-	.00	.00	7,593.21-
375-0 Ind Sch Impr Aw 1,565.85	.00	.00	1,565.85	.00	.00	1,565.85	.00	.00	1,565.85
375-1 Ind Sch Impr Aw 1,369.47	.00	.00	1,369.47	.00	.00	1,369.47	.00	.00	1,369.47
375-2 Teacher Apprec 35.02	.00	.00	35.02	.00	.00	35.02	.00	.00	35.02
376-0 High Ability 7,769.27	.00	.00	7,769.27	.00	.00	7,769.27	.00	.00	7,769.27
376-1 High Ability 367.91	.00	.00	367.91	.00	.00	367.91	.00	.00	367.91

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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376-2	High Ability Gt 34,133.00	.00	.00	34,133.00	.00	.00	34,133.00	.00	34,133.00
376-3	HIGH ABILITY PG 39,599.33-	.00	.00	39,599.33-	.00	.00	39,599.33-	.00	39,599.33-
378-3	Indiana 2000/94 6,212.61	.00	.00	6,212.61	.00	.00	6,212.61	.00	6,212.61
378-7	Indiana 2000/94 185.56	.00	.00	185.56	.00	.00	185.56	.00	185.56
380-2	INDIANA STEM CA 76,927.12-	.00	24,603.23	76,927.12-	.00	24,603.23	101,530.35-	.00	101,530.35-
395-1	Career Ladder 111,784.24	.00	.00	111,784.24	.00	.00	111,784.24	.00	111,784.24
397-2	Edu Tech Prgm 9,797.08-	.00	.00	9,797.08-	.00	.00	9,797.08-	.00	9,797.08-
410-1	Title 1 4,083,457.62	.00	.00	4083,457.62	.00	.00	4083,457.62	.00	4,083,457.62
410-2	Title 1 4,262,092.99-	.00	.00	4262,092.99-	.00	.00	4262,092.99-	.00	4,262,092.99-
410-3	Title 1 1,547,056.27-	.00	425,632.95	1547,056.27-	.00	425,632.95	1972,689.22-	.00	1,972,689.22-
413-4	Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03
414-3	Title I Part D 19,774.89-	.00	3,840.76	19,774.89-	.00	3,840.76	23,615.65-	.00	23,615.65-
415-1	Title 1 Sum Sch 172,323.39	.00	.00	172,323.39	.00	.00	172,323.39	.00	172,323.39
416-1	Title 1 Sch Imp 271,537.69	.00	.00	271,537.69	.00	.00	271,537.69	.00	271,537.69
416-2	Title 1 Sch Imp 367,601.48-	.00	11,485.94	367,601.48-	.00	11,485.94	379,087.42-	.00	379,087.42-
418-1	Title 1 SIG Gt 4,582.08-	.00	.00	4,582.08-	.00	.00	4,582.08-	.00	4,582.08-
422-1	Title IV Part A 114.39	.00	.00	114.39	.00	.00	114.39	.00	114.39

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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422-2 Title IV Part A	10,078.92-	.00	756.52	10,078.92-	.00	756.52	10,835.44-	.00	10,835.44-
422-3 Title IV Part A	84,089.11-	.00	21,215.50	84,089.11-	.00	21,215.50	105,304.61-	.00	105,304.61-
430-0 Fall Migrant	149,643.54	.00	.00	149,643.54	.00	.00	149,643.54	.00	149,643.54
430-1 Fall Migrant	518,366.30-	.00	.00	518,366.30-	.00	.00	518,366.30-	.00	518,366.30-
430-2 Fall Migrant	584,496.60-	.00	.00	584,496.60-	.00	.00	584,496.60-	.00	584,496.60-
430-3 Fall Migrant	96,453.93-	.00	26,642.28	96,453.93-	.00	26,642.28	123,096.21-	.00	123,096.21-
437-9 Bilingual	1,090.34	.00	.00	1,090.34	.00	.00	1,090.34	.00	1,090.34
460-5 Sbcsc Strike Fd	87,609.50	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50
507-3 Ged Test Fees	74,033.88	714.00	.00	74,033.88	714.00	.00	74,747.88	.00	74,747.88
515-0 Serv/Lrn	64.54	.00	.00	64.54	.00	.00	64.54	.00	64.54
515-5 Serv/Lrn	260.60	.00	.00	260.60	.00	.00	260.60	.00	260.60
542-1 Preschool	1,562,167.39	.00	.00	1,562,167.39	.00	.00	1,562,167.39	.00	1,562,167.39
542-2 Preschool	266,012.18-	.00	13,431.11	266,012.18-	.00	13,431.11	279,443.29-	.00	279,443.29-
542-3 Preschool	.00	.00	13,287.56	.00	.00	13,287.56	13,287.56-	.00	13,287.56-
543-0 I D E A	928,576.56-	.00	.00	928,576.56-	.00	.00	928,576.56-	.00	928,576.56-
543-1 I D E A	1,558,805.18-	.00	.00	1,558,805.18-	.00	.00	1,558,805.18-	.00	1,558,805.18-
543-2 I D E A	7,076,241.00-	.00	2,401.40	7,076,241.00-	.00	2,401.40	7,078,642.40-	.00	7,078,642.40-

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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543-3 IDEA SPECIAL ED 669,658.48-	.00	447,370.75	.00	669,658.48-	.00	447,370.75	1117,029.23-	.00	1,117,029.23-
543-4 I D E A 477.00	.00	.00	.00	477.00	.00	.00	477.00	.00	477.00
552-0 Wk Force Ad Ed 100,366.23	.00	.00	.00	100,366.23	.00	.00	100,366.23	.00	100,366.23
555-2 Adult Ed 1,105.05	.00	.00	.00	1,105.05	.00	.00	1,105.05	.00	1,105.05
555-3 Ad Basic Ed Gt 122,682.01-	.00	36,951.24	.00	122,682.01-	.00	36,951.24	159,633.25-	.00	159,633.25-
580-0 Drug Free Sch 3,820.28	.00	.00	.00	3,820.28	.00	.00	3,820.28	.00	3,820.28
590-1 Team Nutrition 1,138.13	.00	.00	.00	1,138.13	.00	.00	1,138.13	.00	1,138.13
593-2 Title II Scienc 511.34	.00	.00	.00	511.34	.00	.00	511.34	.00	511.34
600-1 Perkins Grant 47,656.06-	.00	.00	.00	47,656.06-	.00	.00	47,656.06-	.00	47,656.06-
600-2 Perkins Grant 22,241.97-	.00	.00	.00	22,241.97-	.00	.00	22,241.97-	.00	22,241.97-
600-3 Vocational Ed 223,878.07-	151,955.53	16,513.91	151,955.53	223,878.07-	.00	16,513.91	88,436.45-	.00	88,436.45-
601-0 Car Tech Perfor 10,550.32	.00	.00	.00	10,550.32	.00	.00	10,550.32	.00	10,550.32
602-1 NLPS Implem Gt 42,575.00	.00	.00	.00	42,575.00	.00	.00	42,575.00	.00	42,575.00
604-1 CTE COVID ASST 8,765.74-	.00	.00	.00	8,765.74-	.00	.00	8,765.74-	.00	8,765.74-
611-2 ARP SPEC ED 1 530,231.87-	.00	26,467.85	.00	530,231.87-	.00	26,467.85	556,699.72-	.00	556,699.72-
620-0 PERKINS LDRSHIP 5,122.02-	.00	.00	.00	5,122.02-	.00	.00	5,122.02-	.00	5,122.02-
670-1 Wds-School-Work 11,883.15	.00	.00	.00	11,883.15	.00	.00	11,883.15	.00	11,883.15

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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670-2 Wds-School-Work	300.00	.00	.00	300.00	.00	.00	300.00	.00	300.00
676-2 PROJECT AWARE	351.40-	.00	.00	351.40-	.00	.00	351.40-	.00	351.40-
684-1 Title II Part A	2,767.50	.00	.00	2,767.50	.00	.00	2,767.50	.00	2,767.50
684-3 Title II Part A	207,291.41-	.00	39,837.35	207,291.41-	.00	39,837.35	247,128.76-	.00	247,128.76-
684-4 Title II Part A	2,854.00	.00	.00	2,854.00	.00	.00	2,854.00	.00	2,854.00
684-9 Title II Part A	48.40	.00	.00	48.40	.00	.00	48.40	.00	48.40
685-2 Title II	633.75-	.00	.00	633.75-	.00	.00	633.75-	.00	633.75-
688-2 Title III	58,182.32-	.00	.00	58,182.32-	.00	.00	58,182.32-	.00	58,182.32-
688-3 TITLE III	131,014.46-	.00	2,847.41	131,014.46-	.00	2,847.41	133,861.87-	.00	133,861.87-
688-4 TITLE III	3,778.64-	.00	679.01	3,778.64-	.00	679.01	4,457.65-	.00	4,457.65-
780-0 Cares Grant	645,506.83-	.00	.00	645,506.83-	.00	.00	645,506.83-	.00	645,506.83-
785-1 GEERS GT	4,354.74	.00	.00	4,354.74	.00	.00	4,354.74	.00	4,354.74
788-1 ESSER III	2,395,553.76-	.00	552,535.48	2395,553.76-	.00	552,535.48	2948,089.24-	.00	2,948,089.24-
790-1 LEAP Grant	26,721.43-	.00	.00	26,721.43-	.00	.00	26,721.43-	.00	26,721.43-
790-2 LEAP Grant	703,755.19-	.00	.00	703,755.19-	.00	.00	703,755.19-	.00	703,755.19-
790-3 LEAP GRANT	1,186,974.64-	.00	294,978.79	1186,974.64-	.00	294,978.79	1481,953.43-	.00	1,481,953.43-
791-0 ARP - HCY	164.14-	.00	.00	164.14-	.00	.00	164.14-	.00	164.14-

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
792-1	Project Aware 909.04-	.00	.00	909.04-	.00	.00	909.04-	.00	909.04-
792-2	GEAR UP Grant 43,327.31-	.00	.00	43,327.31-	.00	.00	43,327.31-	.00	43,327.31-
792-3	GEAR UP! 439,908.38-	.00	115,110.92	439,908.38-	.00	115,110.92	555,019.30-	.00	555,019.30-
793-1	ESSER II 3,104,612.12-	.00	568,782.02	3104,612.12-	.00	568,782.02	3673,394.14-	.00	3,673,394.14-
794-1	CARES Tutor Gt 46,052.17	.00	.00	46,052.17	.00	.00	46,052.17	.00	46,052.17
795-1	CARE Stud Servi 264,782.24	.00	.00	264,782.24	.00	.00	264,782.24	.00	264,782.24
795-2	CARE Stdnt Scvs 455,036.43-	.00	311.22	455,036.43-	.00	311.22	455,347.65-	.00	455,347.65-
795-3	Stimulus Spec E 27,561.42-	.00	103.77	27,561.42-	.00	103.77	27,665.19-	.00	27,665.19-
795-4	CARES Grant 67,675.05-	.00	16,254.41	67,675.05-	.00	16,254.41	83,929.46-	.00	83,929.46-
796-1	Prepare Teacher 27,068.12-	.00	.00	27,068.12-	.00	.00	27,068.12-	.00	27,068.12-
796-2	Prepare Teacher 26,829.18	.00	.00	26,829.18	.00	.00	26,829.18	.00	26,829.18
796-3	Prepare Teacher 295,927.18-	.00	49,696.49	295,927.18-	.00	49,696.49	345,623.67-	.00	345,623.67-
796-4	Stimulus .00	.00	4,891.24	.00	.00	4,891.24	4,891.24-	.00	4,891.24-
797-1	Project Prevent 40,605.96	.00	14,142.96	40,605.96	.00	14,142.96	26,463.00	.00	26,463.00
797-2	Project Prevent 36,266.43	.00	26,723.92	36,266.43	.00	26,723.92	9,542.51	.00	9,542.51
797-3	Project Prevent .00	.00	63,797.90	.00	.00	63,797.90	63,797.90-	.00	63,797.90-
798-2	APP TO LITERACY 256,083.19	.00	.00	256,083.19	.00	.00	256,083.19	.00	256,083.19

Cash Summary of Cash Balances by Fund Period Ending 01/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
798-3 APP TO LITERACY	323,329.81-	.00	7,745.24	323,329.81-	.00	7,745.24	331,075.05-	.00	331,075.05-
810-0 Clearing	196,044.08	.00	.00	196,044.08	.00	.00	196,044.08	.00	196,044.08
910-0 Clearing	507,613.53	2640,732.91	2159,759.86	507,613.53	2640,732.91	2159,759.86	988,586.58	.00	988,586.58
999-9 Grand Total	85,708,093.19	39672,952.13	40818,752.12	85708,093.19	39672,952.13	40818,752.12	84562,293.20	.00	84,562,293.20

Yr Fnd F Gift Index Objct Cctr B Subct

23 000 0 0000 00000 10000 0000 0 00000

All Payroll

Ty: RqAp: F9 ID: 0000 OK?: PO: Pay: Ben: St: WO: PM:

F9=2-Year

F11. Note Pad		Budget	Expended	Variance		
Org Budget	118,635,574.44	Jan 38,174,747.67	9,925,406.96	28,249,340.71		
PO's Fwd	.00	Feb 7,015,593.43	10,412,548.39	3,396,954.96-		
Accrual Based		Mar 7,281,858.22	4,916,296.92	2,365,561.30		
Adj Budget	118,008,546.51	Apr 7,281,858.22		7,281,858.22		
Expended	25,254,396.01	May 7,281,858.22		7,281,858.22		
Encumbered	9,587.96	Jun 7,281,858.19		7,281,858.19		
Pend. Enc.	.00	6 Mo 74,317,773.95	25,254,252.27	49,063,521.68		
Balance	92,744,562.54	Jul 7,281,795.80		7,281,795.80		
Cash Based		Aug 7,281,795.80		7,281,795.80		
Adj Budget	118,008,546.51	Sep 7,281,795.80		7,281,795.80		
Expended	25,254,252.27	Oct 7,281,795.80		7,281,795.80		
Enc Claims	143.74	Nov 7,281,795.80		7,281,795.80		
Enc P.O.s	9,587.96	Dec 7,281,793.56		7,281,793.56		
Pend. Enc.	.00	6 Mo 43,690,772.56		43,690,772.56		
Balance	92,754,294.24	Tot 118,008,546.51	25,254,252.27	92,754,294.24		
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 021% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B Subct

23 000 0 0000 00000 11000 0000 0 00000

Ty: RqAp: F9 ID: 0000 OK?: PO: Pay: Ben: St: WO: PM:

Total Certified Payroll

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	86,791,391.87	Jan	26,485,012.42	6,669,436.05	19,815,576.37	
PO's Fwd	.00	Feb	5,227,220.76	7,016,390.44	1,789,169.68-	
Accrual Based		Mar	5,451,380.99	3,339,433.71	2,111,947.28	
Adj Budget	86,225,667.88	Apr	5,451,380.99		5,451,380.99	
Expended	17,025,260.20	May	5,451,380.99		5,451,380.99	
Encumbered	1,545.00	Jun	5,451,380.96		5,451,380.96	
Pend. Enc.	.00	6 Mo	53,517,757.11	17,025,260.20	36,492,496.91	
Balance	69,198,862.68	Jul	5,451,318.57		5,451,318.57	
Cash Based		Aug	5,451,318.57		5,451,318.57	
Adj Budget	86,225,667.88	Sep	5,451,318.57		5,451,318.57	
Expended	17,025,260.20	Oct	5,451,318.57		5,451,318.57	
Enc Claims	.00	Nov	5,451,318.57		5,451,318.57	
Enc P.O.s	1,545.00	Dec	5,451,317.92		5,451,317.92	
Pend. Enc.	.00	6 Mo	32,707,910.77		32,707,910.77	
Balance	69,200,407.68	Tot	86,225,667.88	17,025,260.20	69,200,407.68	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 020% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B Subct

23 000 0 0000 00000 11600 0000 0 00000

Ty: RqAp: F9 ID: 0000 OK?: PO: Pay: Ben: St: WO: PM:

Certified Admin Payroll

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	8,779,277.42	Jan	1,431,116.11	812,132.79	618,983.32
PO's Fwd	.00	Feb	50,860.43	811,322.71	760,462.28-
Accrual Based		Mar	668,048.70	412,988.12	255,060.58
Adj Budget	8,162,089.15	Apr	668,048.70		668,048.70
Expended	2,036,443.62	May	668,048.70		668,048.70
Encumbered	.00	Jun	668,048.67		668,048.67
Pend. Enc.	.00	6 Mo	4,154,171.31	2,036,443.62	2,117,727.69
Balance	6,125,645.53	Jul	667,986.28		667,986.28
Cash Based		Aug	667,986.28		667,986.28
Adj Budget	8,162,089.15	Sep	667,986.28		667,986.28
Expended	2,036,443.62	Oct	667,986.28		667,986.28
Enc Claims	.00	Nov	667,986.28		667,986.28
Enc P.O.s	.00	Dec	667,986.44		667,986.44
Pend. Enc.	.00	6 Mo	4,007,917.84		4,007,917.84
Balance	6,125,645.53	Tot	8,162,089.15	2,036,443.62	6,125,645.53
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 025% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B Subct
23 000 0 0000 00000 11500 0000 0 00000

School Board Payroll

Ty: RqAp: F9 ID: 0000 OK?: PO: Pay: Ben: St: WO: PM:

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	50,000.00	Jan	4,166.67	3,602.64	564.03
PO's Fwd	.00	Feb	4,166.67	3,707.29	459.38
Accrual Based		Mar	4,166.67	4,479.29	312.62-
Adj Budget	50,000.00	Apr	4,166.67		4,166.67
Expended	11,789.22	May	4,166.67		4,166.67
Encumbered	.00	Jun	4,166.67		4,166.67
Pend. Enc.	.00	6 Mo	25,000.02	11,789.22	13,210.80
Balance	38,210.78	Jul	4,166.67		4,166.67
Cash Based		Aug	4,166.67		4,166.67
Adj Budget	50,000.00	Sep	4,166.67		4,166.67
Expended	11,789.22	Oct	4,166.67		4,166.67
Enc Claims	.00	Nov	4,166.67		4,166.67
Enc P.O.s	.00	Dec	4,166.63		4,166.63
Pend. Enc.	.00	6 Mo	24,999.98		24,999.98
Balance	38,210.78	Tot	50,000.00	11,789.22	38,210.78
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 024% *****

F18=Projections, F24=Help, F16=Exit