

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

June 2023

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Signed By: Alejandro Flores

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
June 2023

CASH

BEGINNING BALANCE	\$72,759,188
INCOME FOR MONTH	\$64,772,892
EXPENDITURE FOR MONTH	\$48,111,359
ENDING CASH BALANCE	\$89,420,721

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$95,319,079
JOURNAL ENTRY CLEARING ACCT	(\$3,815)
COMMERCE BANK	(\$337,951)
OUTSTANDING A/P CHECKS	(\$8,057,977)
OUTSTANDING PAYROLL CHECKS	\$2,501,385
TOTAL	\$89,420,721

PAYROLL (ALL FUNDS)
CERTIFIED TEACHERS
CERTIFIED ADMIN.
CLASSIFIED

TOTAL

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
*****	*****	*****	*****	*****	*****	*****
	\$11,457,568	\$41,585,915	\$51,282,548	\$41,585,915	\$9,696,633	19%
	\$1,051,562	\$5,144,715	\$4,270,486	\$5,144,715	(\$874,229)	-20%
	\$3,321,762	\$19,627,076	\$22,147,306	\$19,627,076	\$2,520,230	11%
	\$15,830,893	\$66,357,706	\$77,700,340	\$66,357,706	\$11,342,634	15%
*****	*****	*****	*****	*****	*****	*****

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

	6/30/2021	6/30/2022	6/30/2023
*****	*****	*****	*****
	\$96,418,793	\$111,716,958	\$101,809,174
	\$1,602,755	\$2,363,910	\$0
	\$98,021,548	\$114,080,868	\$101,809,174
	\$60,383,513	\$56,872,770	\$52,040,031
	\$9,523,551	\$10,117,965	\$62,306,313
	\$4,433,831	\$4,175,820	\$1,772,212
	\$33,204,204	\$53,032,279	\$47,996,931
	33.9%	46.5%	47.1%
	\$24,519,396	\$23,376,330	\$29,354,052
*****	*****	*****	*****

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	\$19,087,770.14	\$62,306,312.77	\$52,040,030.64	\$31,805,235.42	\$10,223,738.59	\$12,674,921.74	\$0.00	\$29,354,052.27
20	Debt Service	\$1,228,296.31	\$9,369,937.32	\$11,631,393.46	\$6,320,840.35	\$9,369,937.32	\$10,723,937.50	\$0.00	\$4,965,940.17
29	Referendum Debt Service	\$571,218.57	\$3,189,776.50	\$2,936,176.50	\$571,218.57	\$3,189,776.50	\$2,936,116.67	\$0.00	\$4,924,878.40
30	Operations	\$19,155,684.09	\$19,002,770.10	\$17,222,270.40	\$5,722,893.25	\$17,925,263.88	\$2,711,963.34	\$0.00	\$20,936,183.79
35	Capital Project	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
59	Summer Feed	\$202,958.63	\$0.00	\$12,334.42	\$202,958.63	\$0.00	\$12,334.42	\$0.00	\$190,624.21
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	\$4,605,094.78	\$432,508.09	\$36,943.52	\$4,910,510.19	\$90,149.16	\$0.00	\$0.00	\$5,000,659.35
63	Future Retirement Bond	\$4,592,793.88	\$0.00	\$167,626.48	\$4,426,660.17	\$0.00	\$0.00	\$0.00	\$4,426,167.40
70	Construction G.O. Bond	\$14,133,034.11	\$327,387.00	\$647,284.23	\$13,752,721.12	\$76,489.80	\$16,074.04	\$0.00	\$13,813,136.88
71	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$7,652.40	\$4,347,037.34	\$0.00	\$0.00	\$0.00	\$4,346,687.34
72	Construction Refer	\$6,278,796.56	\$0.00	\$1,143,845.34	\$5,461,113.30	\$0.00	\$328,182.08	\$0.00	\$5,134,951.22
80	Cafeteria	(\$778,574.29)	\$7,898,261.60	\$5,687,367.54	\$924,362.45	\$939,775.48	\$431,798.16	\$0.00	\$1,432,329.77
82	Cafeteria PrePaid Meals	\$19,425.92	\$991.50	\$0.00	\$20,417.42	\$0.00	\$0.00	\$0.00	\$20,417.42
85	Cafeteria Supper	\$594,445.79	\$489,508.78	\$43,899.76	\$979,766.32	\$65,791.95	\$5,503.46	\$0.00	\$1,040,064.81
90	Textbook Rental	(\$1,280,310.79)	\$923,216.38	\$105,079.38	(\$468,954.55)	\$25,071.18	\$12,290.42	\$0.00	(\$456,173.79)
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	Pint Shop	\$204,328.90	\$4,649.70	\$975.00	\$207,248.60	\$755.00	\$0.00	\$0.00	\$208,003.60
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	\$56,670.33	\$1,066.36	\$57,866.69	\$18,163.77	\$0.00	\$18,293.77	\$0.00	(\$130.00)
159	Public Education Foundation	\$1,140.53	\$135.00	\$3,547.88	(\$1,604.65)	\$0.00	\$667.50	\$0.00	(\$2,272.15)
160	Referendum	\$6,862,618.45	\$16,043,311.65	\$13,362,278.66	(\$5,656,863.26)	\$16,039,460.54	\$638,745.84	\$0.00	\$9,543,851.44
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	(\$144,717.63)	\$0.00	\$9,853,447.43	(\$7,708,120.52)	\$0.00	\$2,090,044.54	\$0.00	(\$9,798,165.06)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Health/Dental	(\$126,410.93)	\$94,628.02	\$31,459.82	(\$58,118.32)	\$0.00	\$5,124.41	\$0.00	(\$63,242.73)
186	Cobra/Retire IN	\$5,000.00	\$0.00	\$2,722.96	\$2,779.27	\$0.00	\$502.23	\$0.00	\$2,277.04
190	Health/Dental	\$9,271,491.44	\$12,246,886.83	\$13,045,660.60	\$11,357,269.80	\$65,811.00	\$2,950,294.13	\$0.00	\$8,472,717.87
191	Cobra/Retire IN	\$1,220,589.57	\$485,941.03	\$187,052.10	\$1,475,760.92	\$80,459.51	\$36,750.03	\$0.00	\$1,519,478.50
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	\$208,811.36	\$5,066.63	\$11,861.34	\$202,542.26	\$0.00	\$525.61	\$0.00	\$202,016.65
205	Gift Fund	\$3,361,591.61	\$235,125.40	\$82,287.96	\$3,484,810.55	\$43,288.65	\$13,630.15	\$0.00	\$3,514,449.05
210	Spec. Gift Fund	\$204,793.20	\$124,513.12	\$74,751.13	\$222,760.39	\$35,554.80	\$7,760.00	\$0.00	\$254,555.19
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	\$27,993.21	\$1,235.01	\$2,218.59	\$27,009.63	\$0.00	\$0.00	\$0.00	\$27,009.63
240	Gift Fund	\$15,602.54	\$5,030.31	\$3,974.11	\$16,158.74	\$500.00	\$0.00	\$0.00	\$16,658.74
250	Gift Fund	\$2,429.35	\$0.00	\$0.00	\$2,429.35	\$0.00	\$0.00	\$0.00	\$2,429.35
260	Gift Fund	\$8,736.50	\$15,000.00	\$0.00	\$23,736.50	\$0.00	\$458.67	\$0.00	\$23,736.50
262	Gift	\$1,845.07	\$0.00	\$0.00	\$890.20	\$0.00	\$0.00	\$0.00	\$231.53
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	\$1,517.54	\$0.00	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,517.54
275	Zone Gift Funds	\$0.00	\$34,748.75	\$5,601.18	\$28,703.53	\$575.00	\$130.96	\$0.00	\$29,417.57
280	Gift Fund	\$1,341.34	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Formative Assessment	\$353,912.10	\$1,000.00	\$10,974.99	\$343,937.11	\$0.00	\$0.00	\$0.00	\$343,937.11
302	Formative Assessment	\$103,915.28	\$0.00	\$76,444.54	\$60,479.44	\$0.00	\$33,008.70	\$0.00	\$27,470.74
319	Tech Advance	\$0.00	\$0.00	\$1,094,261.00	\$0.00	\$0.00	\$1,094,261.00	\$0.00	(\$1,094,261.00)
322	Safe Haven Gt	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Medicaid Reimb	\$142,182.49	\$303,304.59	\$370,090.61	\$102,354.44	\$32,786.34	\$59,744.31	\$0.00	\$75,396.47
327	STEM Accelerate	(\$59,919.65)	\$0.00	\$24,526.85	(\$69,919.65)	\$0.00	\$0.00	\$0.00	(\$69,919.65)
329	Pub Law 221	\$147,698.18	\$0.00	\$0.00	\$123,177.33	\$0.00	\$0.00	\$0.00	\$123,177.33
330	Kaledscope	(\$41,250.11)	\$139,286.00	\$190,371.08	(\$61,323.03)	\$3,520.00	\$34,532.16	\$0.00	(\$92,335.19)
332	Secondary Language	\$89.98	\$0.00	\$0.00	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98
340	Early Intervent	\$1,214.26	\$30,490.79	\$0.00	\$30,490.79	\$0.00	\$0.00	\$0.00	\$30,705.05
352	Comm of Caring	\$0.00	\$0.00	\$0.00	(\$6,740.93)	\$0.00	\$0.00	\$0.00	(\$6,740.93)
353	Projects 4R's	\$127,545.45	\$0.00	\$23,795.53	\$107,709.38	\$0.00	\$3,959.46	\$0.00	\$103,749.92
370	Dual Language	\$169,986.39	\$0.00	\$7,251.45	\$162,965.62	\$0.00	\$230.68	\$0.00	\$162,734.94
371	Non-English Spe	\$394,762.84	\$0.00	\$313,997.21	\$159,751.41	\$0.00	\$76,985.78	\$0.00	\$80,765.63
373	Buddy System Gt	(\$24,333.52)	\$8,847.60	\$10,096.12	(\$33,274.05)	\$8,847.60	\$1,155.59	\$0.00	(\$25,562.04)
374	Afghan Refugee	(\$5,708.86)	\$12,079.85	\$12,841.79	(\$10,668.95)	\$7,593.00	\$3,394.87	\$0.00	(\$6,470.82)
375	Ind Sch Impr Aw	\$2,970.34	\$0.00	\$0.00	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Gt	\$2,670.65	\$107,913.00	\$35,725.92	\$56,949.84	\$0.00	\$18,062.91	\$0.00	\$74,857.93
378	Indiana 2000/94	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
380	Prof Test/Real/93	(\$76,927.12)	\$36,414.06	\$150,854.77	(\$145,256.88)	\$0.00	\$46,110.95	\$0.00	(\$191,367.83)

Summary of Bank Balances				
All Funds				
For Period Ending June 30, 2023				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$30,637.54)	\$97,197.95	\$404,511.08	(\$337,950.67)
12 - Journal Entry Clearing	(\$3,815.35)			(\$3,815.35)
54 - TCU Operating Account	\$24,885,287.52	\$360,095,500.90	\$339,513,988.68	\$45,466,799.74
55 - TCU Payroll	\$2,493,683.78	\$15,844,454.50	\$15,836,753.07	\$2,501,385.21
56 - TCU Accounts Payable	(\$6,817,133.47)	\$309,225,693.86	\$310,466,537.74	(\$8,057,977.35)
57 - TCU Bond Account	\$21,228,674.11	\$90,149.16		\$21,318,823.27
58 - TCU Benefits	\$12,991,015.75	\$87,483.00	\$2,633,645.84	\$10,444,852.91
62 - TCU Construction Account	\$18,012,113.18	\$76,489.80		\$18,088,602.99
TOTAL	\$72,759,187.98	\$685,516,969.17	\$668,855,436.41	\$89,420,720.75

Fund	Fund Name	Sum of Adj. Balance	Explanation
90	Textbook Rental	(\$456,173.79)	Reimbursable
160	Referendum	\$9,543,851.44	Reimbursable
175	Zone Schools	(\$9,798,165.06)	Reimbursable
185	Health/Dental	(\$63,242.73)	Reimbursable
319	Tech Advance	(\$1,094,261.00)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
327	STEM Accelarate	(\$69,919.65)	Reimbursable
330	Kaleidscope	(\$92,335.19)	Reimbursable
352	Comm of Caring	(\$6,740.93)	Reimbursable
373	Buddy System Gt	(\$25,582.04)	Reimbursable
374	Afghan Refugee	(\$6,470.82)	Reimbursable
380	Proj Set/Tea/93	(\$191,367.83)	Reimbursable
410	Title I	(\$3,786,831.16)	Reimbursable
414	Title I Part D	(\$18,213.89)	Reimbursable
416	Title 1 Sch Imp	(\$716,500.20)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$266,298.05)	Reimbursable
430	Fall Migrant	(\$599,588.53)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
543	IDEA	(\$6,456,694.58)	Reimbursable
555	Ad Basic Ed Gt	(\$244,100.18)	Reimbursable
600	Vocational Ed	(\$256,692.69)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$43,799.91)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$469,128.17)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$232,314.32)	Reimbursable
788	ESSER III	(\$6,037,575.43)	Reimbursable
790	LEAP Grant	(\$227,378.51)	Reimbursable
791	ARP-HCY	(\$5,460.00)	Reimbursable
792	GEAR UP Grant	(\$292,078.45)	Reimbursable
793	ESSER II	(\$7,671,641.79)	Reimbursable
795	Stimulus	(\$160,658.58)	Reimbursable
796	Stimulus	(\$63,809.51)	Reimbursable
797	Project Prevent	(\$23,566.52)	Reimbursable
798	Library for Literacy	(\$23,441.99)	Reimbursable

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

Fnd/F	Janu ry	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	710909,298.85	710909,298.85	.00	620744,077.56	620744,077.56	.00	.00	.00
011-0 Education	.00	1,863,540.96-	.00	1863,540.96-	.00	.00	1863,540.96-	.00	1,863,540.96-
011-1 Education	.00	993,701.70	793.85	993,253.20	.00	345.35	992,907.85	.00	992,907.85
011-2 Education Fund	.00	21333,210.65	59,868.24	22617,623.22	4,600.00	9,839.75	22612,383.47	.00	22,612,383.47
011-3 Education	.00	40973,102.12	51979,368.55	8560,668.38-	10219,138.59	12664,736.64	11006,266.43-	.00	11,006,266.43-
011-9 Education	.00	18,618,568.34	.00	18618,568.34	.00	.00	18618,568.34	.00	18,618,568.34
020-0 Debt Service	.00	7,228,296.31	9368,937.32	6320,840.35	9368,937.32	10723,937.50	4965,840.17	.00	4,965,840.17
029-0 Exempt Debt Ser	.00	3189,776.50	2936,116.67	.00	3189,776.50	2936,116.67	253,659.83	.00	253,659.83
029-2 Referend D Serv	.00	571,218.57	.00	571,218.57	.00	.00	571,218.57	.00	571,218.57
030-0 Operations	.00	48,833,792.17	34,606.66	48894,544.76	1,302.67	5,878.50	48889,968.93	.00	48,889,968.93
030-1 Operations	.00	24,674,934.49-	54,325.84	24718,716.68-	.00	10,543.65	24729,260.33-	.00	24,729,260.33-
030-2 Operations	.00	18,987,384.25-	376,383.64	18662,901.12-	1,039.94	114,360.72	18776,221.90-	.00	18,776,221.90-
030-3 Operations	.00	18324,440.69	16729,695.99	13751,545.00-	17922,911.27	2576,621.57	1594,744.70	.00	1,594,744.70
030-9 Operations	.00	13,984,210.66	27,258.27	13961,511.29	.00	4,558.90	13956,952.39	.00	13,956,952.39
035-3 Cap Project	.00	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	1,700.00
059-0 Summer Feed	.00	803,956.34	.00	803,956.34	.00	.00	803,956.34	.00	803,956.34
059-1 Summer Feed	.00	236,132.80-	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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
059-2 Summer Feed 347,095.72-	.00	12,334.42	12,334.42	347,095.72-	.00	12,334.42	359,430.14-	.00	359,430.14-
059-8 Summer Feed 5,269.06	.00	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06
059-9 Summer Feed 23,038.25-	.00	.00	.00	23,038.25-	.00	.00	23,038.25-	.00	23,038.25-
061-0 Rainy Day Fund 816,000.00	.00	.00	.00	816,000.00	.00	.00	816,000.00	.00	816,000.00
062-0 Retirement Bond 4,616,240.78	432,508.09	36,943.52	4921,656.19	90,149.16	.00	.00	5011,805.35	.00	5,011,805.35
062-2 Retirement Bond 11,146.00-	.00	.00	.00	11,146.00-	.00	.00	11,146.00-	.00	11,146.00-
063-0 Future Retire. 4,592,793.88	.00	167,626.48	4426,660.17	.00	.00	1,492.77	4425,167.40	.00	4,425,167.40
070-0 Constr.GO Bond 2,403,276.58	.00	6,007.37	2397,497.87	.00	.00	228.66	2397,269.21	.00	2,397,269.21
070-1 Constr.GO Bond 4,901,355.64-	.00	52,842.34	4954,197.98-	.00	.00	.00	4954,197.98-	.00	4,954,197.98-
070-2 Constr.GO Bond 6,733,491.97	.00	301,039.77	6432,815.58	.00	.00	363.38	6432,452.20	.00	6,432,452.20
070-3 Constr.GO Bond 5,000.00	.00	271,605.75	251,123.75-	.00	.00	15,482.00	266,605.75-	.00	266,605.75-
070-5 Constr.GO Bond 5,458,672.86	327,387.00	.00	5709,570.06	76,489.80	.00	.00	5786,059.86	.00	5,786,059.86
070-6 Constr.GO Bond 1,253,641.24	.00	.00	1253,641.24	.00	.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	.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	.00	4895,575.61	.00	4,895,575.61
070-9 Constr.GO Bond 297,903.37-	.00	15,789.00	313,692.37-	.00	.00	.00	313,692.37-	.00	313,692.37-
071-2 Bldg Corp Bond 2,799,477.92	2167,954.77	1,629.00	4966,153.69	.00	.00	350.00	4965,803.69	.00	4,965,803.69

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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
071-7 Bldg Corp Bond	30,134.25	740,862.58-	.00	710,728.33-	.00	.00	710,728.33-	.00	710,728.33-
071-8 Bldg Corp Bond	.00	.00	6,023.40	6,023.40-	.00	.00	6,023.40-	.00	6,023.40-
071-9 Bldg Corp Bond	97,635.38	.00	.00	97,635.38	.00	.00	97,635.38	.00	97,635.38
072-1 Construct Refer	7,578,182.34	.00	90,113.25	7488,069.09	.00	.00	7488,069.09	.00	7,488,069.09
072-2 Construct Ref	1,299,385.78-	.00	1053,732.09	2026,955.79-	.00	326,162.08	2353,117.87-	.00	2,353,117.87-
080-0 Cafeteria	2,864,465.53-	.00	.00	2864,465.53-	.00	.00	2864,465.53-	.00	2,864,465.53-
080-1 Cafeteria	823,610.27-	.00	.00	823,610.27-	.00	.00	823,610.27-	.00	823,610.27-
080-2 Cafeteria	516,654.08-	7898,261.60	3148,566.00	3610,725.57	939,775.48	317,459.53	4233,041.52	.00	4,233,041.52
080-3 Cafeteria	965,164.13-	.00	2538,791.54	3389,617.04-	.00	114,338.63	3503,955.67-	.00	3,503,955.67-
080-7 Cafeteria	2,956,194.23	.00	.00	2956,194.23	.00	.00	2956,194.23	.00	2,956,194.23
080-8 Cafeteria	1,615,807.26	.00	.00	1615,807.26	.00	.00	1615,807.26	.00	1,615,807.26
080-9 Cafeteria	180,681.77-	.00	.00	180,681.77-	.00	.00	180,681.77-	.00	180,681.77-
082-0 Cafe Pre Paid	19,425.92	991.50	.00	20,417.42	.00	.00	20,417.42	.00	20,417.42
085-0 Supper Program	.00	.00	2,499.15	2,075.94-	.00	423.21	2,499.15-	.00	2,499.15-
085-2 Supper Program	293,055.18	489,508.78	41,400.61	680,451.65	65,791.95	5,080.25	741,163.35	.00	741,163.35
085-3 Supper Program	3,526.85-	.00	.00	3,526.85-	.00	.00	3,526.85-	.00	3,526.85-
085-8 Supper Program	3,342.64	.00	.00	3,342.64	.00	.00	3,342.64	.00	3,342.64

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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
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	52,205.85	1511,035.97-	1511,035.97-	.00	9,392.25	1520,428.22-	.00	1,520,428.22-
090-2 Textbook									
874,331.72-	93,971.08	47,643.17	851,900.40-	851,900.40-	25,071.18	1,174.59	828,003.81-	.00	828,003.81-
090-3 Fees									
802.70	835,245.30	5,230.36	832,541.22	832,541.22	.00	1,723.58	830,817.64	.00	830,817.64
090-4 Fees									
615,921.00	.00	.00	.00	615,921.00	.00	.00	615,921.00	.00	615,921.00
090-5 Fees									
111,026.92	.00	.00	.00	111,026.92	.00	.00	111,026.92	.00	111,026.92
090-6 Fees									
466,663.06-	.00	.00	.00	466,663.06-	.00	.00	466,663.06-	.00	466,663.06-
090-7 Fees									
767,984.66-	.00	.00	.00	767,984.66-	.00	.00	767,984.66-	.00	767,984.66-
090-8 Fees									
1,473,301.25	.00	.00	.00	1473,301.25	.00	.00	1473,301.25	.00	1,473,301.25
090-9 Fees									
154,650.86-	.00	.00	.00	154,650.86-	.00	.00	154,650.86-	.00	154,650.86-
110-0 Insurance									
5,590,032.67	.00	.00	.00	5590,032.67	.00	.00	5590,032.67	.00	5,590,032.67
120-0 Levy Excess									
685.53	.00	.00	.00	685.53	.00	.00	685.53	.00	685.53
120-4 Levy Excess									
5,074.47	.00	.00	.00	5,074.47	.00	.00	5,074.47	.00	5,074.47
145-0 Print Shop									
204,328.90	4,649.70	975.00	207,248.60	207,248.60	755.00	.00	208,003.60	.00	208,003.60
149-0 Costume Shop									
529.91	.00	.00	.00	529.91	.00	.00	529.91	.00	529.91
151-1 Ad Ed Sum Schoo									
7,433.58	.00	.00	.00	7,433.58	.00	.00	7,433.58	.00	7,433.58

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
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-
155-5 Governor Money	96,410.15	.00	.00	96,410.15	.00	.00	96,410.15	.00	96,410.15
156-0 North Ind Conf	1,883.29	.00	.00	1,883.29	.00	.00	1,883.29	.00	1,883.29
158-0 Alumni Assoc	56,670.33	1,066.36	57,866.69	18,163.77	.00	18,293.77	130.00-	.00	130.00-
159-0 Pub Ed Foundat	1,140.53	135.00	3,547.68	1,604.65-	.00	667.50	2,272.15-	.00	2,272.15-
160-0 Referendum	29,231,758.83	4,051.11	31,446.40	29205,431.54	.00	1,068.00	29204,363.54	.00	29,204,363.54
160-2 Referendum	22,369,140.38-	.00	268,662.26	22632,302.39-	.00	5,500.25	22637,802.64-	.00	22,637,802.64-
160-3 Mentor Assessme	.00	16039,460.54	13062,170.00	12229,992.41-	16039,460.54	832,177.59	2977,290.54	.00	2,977,290.54
162-5 Sch Base Learn	13,989.74	.00	.00	13,989.74	.00	.00	13,989.74	.00	13,989.74
175-0 Zone School	1,462,973.71	.00	.00	1462,973.71	.00	.00	1462,973.71	.00	1,462,973.71
175-1 Zone Schools	238,480.80	.00	124.41	238,356.39	.00	.00	238,356.39	.00	238,356.39
175-2 Zone School	1,846,172.14-	.00	9226,605.75	8985,769.31-	.00	2087,008.58	11072,777.89-	.00	11,072,777.89-
175-3 ZONE SCHOOL	.00	.00	426,717.27	423,681.31-	.00	3,035.96	426,717.27-	.00	426,717.27-
180-4 Security Equip	28,143.39	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
185-2 PATHW TO SUCCES									
106,387.00-	94,628.02	.00	.00	11,758.98-	.00	.00	11,758.98-	.00	11,758.98-
185-3 PATHWAY TO SUCC									
20,023.93-	.00	31,459.82	46,359.34-	46,359.34-	.00	5,124.41	51,483.75-	.00	51,483.75-
186-3 Family Justice									
5,000.00	.00	2,722.96	2,779.27	2,779.27	.00	502.23	2,277.04	.00	2,277.04
190-0 Health/Dental									
9,271,491.44	12246,886.83	12951,206.57	11432,833.72	11432,833.72	65,811.00	2931,473.02	8567,171.70	.00	8,567,171.70
190-3 Health/Dental									
.00	.00	94,454.03	75,632.92-	75,632.92-	.00	18,821.11	94,454.03-	.00	94,454.03-
191-0 Cobra/Retire									
1,220,589.57	485,941.03	187,052.10	1475,769.02	1475,769.02	80,459.51	36,750.03	1519,478.50	.00	1,519,478.50
192-2 School Library									
33.39	.00	.00	33.39	33.39	.00	.00	33.39	.00	33.39
192-7 School Library									
173.34	.00	.00	173.34	173.34	.00	.00	173.34	.00	173.34
193-5 Early Lit Gt									
158.60	.00	.00	158.60	158.60	.00	.00	158.60	.00	158.60
196-6 Youth Mental He									
18,195.94	.00	.00	18,195.94	18,195.94	.00	.00	18,195.94	.00	18,195.94
197-0 Early College									
7,773.09	.00	.00	7,773.09	7,773.09	.00	.00	7,773.09	.00	7,773.09
201-0 Gift fund									
113,330.73	.00	.00	113,330.73	113,330.73	.00	.00	113,330.73	.00	113,330.73
201-2 Gift fund									
37,627.85	.00	6,870.93	31,282.53	31,282.53	.00	525.61	30,756.92	.00	30,756.92
201-3 Gift fund									
396.23	5,066.63	4,990.41	472.45	472.45	.00	.00	472.45	.00	472.45
201-4 Gift fund									
136.98	.00	.00	136.98	136.98	.00	.00	136.98	.00	136.98
201-5 Gift fund									
50,199.65	.00	.00	50,199.65	50,199.65	.00	.00	50,199.65	.00	50,199.65
201-7 Gift fund									
7,119.92	.00	.00	7,119.92	7,119.92	.00	.00	7,119.92	.00	7,119.92

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
205-0 Gift fund	224,485.97	109,549.45	3,775.00	327,985.97	2,274.45	.00	330,260.42	.00	330,260.42
205-1 Gift fund	66,072.29	.00	7,528.03	59,974.87	.00	1,430.61	58,544.26	.00	58,544.26
205-2 Gift fund	29,341.74	1,404.90	3,002.94	28,372.22	904.90	1,533.42	27,743.70	.00	27,743.70
205-3 Gift fund	2,192.87	29,773.67	7,342.84	22,937.04	3,107.05	1,420.39	24,623.70	.00	24,623.70
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	545.17	1,607.52	13,674.78	.00	1,019.20	12,655.58	.00	12,655.58
205-6 Gift fund	57,914.88	350.00	12,318.51	49,101.77	.00	3,155.40	45,946.37	.00	45,946.37
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	9,848.96	4,849.72	41,324.20	.00	1,149.00	40,175.20	.00	40,175.20
205-9 Gift fund	2,898,073.54	83,653.25	41,843.40	2,906,823.27	36,982.25	3,922.13	2,939,883.39	.00	2,939,883.39
210-0 Spec. Gift Fund	51,806.82	152.50	.00	51,959.32	.00	.00	51,959.32	.00	51,959.32
210-1 Spec. Gift Fund	24,770.13	3,964.80	.00	24,770.13	3,964.80	.00	28,734.93	.00	28,734.93
210-2 Spec. Gift Fund	37,133.99	14,905.75	14,997.76	37,704.22	.00	662.24	37,041.98	.00	37,041.98
210-3 Spec. Gift Fund	4,730.47	104,290.07	58,102.79	22,327.55	31,590.00	2,999.80	50,917.75	.00	50,917.75
210-4 Spec. Gift Fund	9,453.89	1,200.00	1,197.31	9,456.58	.00	.00	9,456.58	.00	9,456.58
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	97.96	19,473.14	.00	97.96	19,375.18	.00	19,375.18

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
210-7 Spec. Gift Fund									
20,969.15	.00	355.31	20,613.84	.00	.00	20,613.84	.00	.00	20,613.84
210-8 Spec. Gift Fund									
9,075.63	.00	.00	9,075.63	.00	.00	9,075.63	.00	.00	9,075.63
210-9 Spec. Gift Fund									
21,271.21	.00	.00	21,271.21	.00	.00	21,271.21	.00	.00	21,271.21
220-1 Gift Fund									
5,361.71	.00	.00	5,361.71	.00	.00	5,361.71	.00	.00	5,361.71
220-3 Gift Fund									
23,258.40	.00	.00	23,258.40	.00	.00	23,258.40	.00	.00	23,258.40
220-4 Gift Fund									
11,327.87	.00	.00	11,327.87	.00	.00	11,327.87	.00	.00	11,327.87
220-8 Gift Fund									
9,325.58	.00	.00	9,325.58	.00	.00	9,325.58	.00	.00	9,325.58
230-0 Gift Fund									
528.39	.00	.00	528.39	.00	.00	528.39	.00	.00	528.39
230-1 Gift Fund									
3,371.44	.00	.00	3,371.44	.00	.00	3,371.44	.00	.00	3,371.44
230-2 Gift Fund									
76.72	.00	.00	76.72	.00	.00	76.72	.00	.00	76.72
230-3 Gift Fund									
1,054.40	1,235.01	1,235.01	1,054.40	.00	.00	1,054.40	.00	.00	1,054.40
230-6 Gift Fund									
22,962.26	.00	983.58	21,978.68	.00	.00	21,978.68	.00	.00	21,978.68
240-0 Gift fd Recreat									
15,602.54	6.20	.00	15,608.74	.00	.00	15,608.74	.00	.00	15,608.74
240-3 Gift Fund									
.00	5,024.11	3,974.11	550.00	500.00	.00	1,050.00	.00	.00	1,050.00
250-0 Gift Fund									
345.00	.00	.00	345.00	.00	.00	345.00	.00	.00	345.00
250-4 Gift Fund									
1,545.39	.00	.00	1,545.39	.00	.00	1,545.39	.00	.00	1,545.39
250-5 Gift Fund									
102.00	.00	.00	102.00	.00	.00	102.00	.00	.00	102.00

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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Fnd/F	Janu ry Beg	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	1,613.54	487.82	.00	458.67	29.15	.00	29.15
260-3 Gift Fund	102.38	.00	.00	102.38	.00	.00	102.38	.00	102.38
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
262-3 Gift	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	15,000.00
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
275-3 Gift Funds Zone	.00	34,748.75	5,601.18	28,703.53	575.00	130.96	29,147.57	.00	29,147.57
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	9,666.99	.07	.00	.00	.07	.00	.07
290-9 Gift Fund	344,245.04	1,000.00	1,308.00	343,937.04	.00	.00	343,937.04	.00	343,937.04
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	76,444.54	33,008.70	.00	33,008.70	.00	.00	.00
319-3 Tech Advance	.00	.00	1094,261.00	.00	.00	1094,261.00	1094,261.00-	.00	1,094,261.00-

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
322-0 Safe Haven Gt .40-	.00	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2 Medicaid Reimb 142,182.49	129,043.49	292,423.82	292,423.82	31,557.26	.00	52,755.10	21,197.84-	.00	21,197.84-
325-3 Medicaid Reimb .00	174,261.10	77,666.79	77,666.79	70,797.18	32,786.34	6,989.21	96,594.31	.00	96,594.31
327-1 STEM Accelerate 5,919.65-	.00	.00	.00	5,919.65-	.00	.00	5,919.65-	.00	5,919.65-
327-2 STEM ACCELERATE 54,000.00-	.00	.00	10,000.00	64,000.00-	.00	.00	64,000.00-	.00	64,000.00-
329-3 Pub Law 221 147,698.18	.00	24,526.85	24,526.85	123,171.33	.00	.00	123,171.33	.00	123,171.33
330-2 Kaleidscope 33,285.70-	66,461.00	.00	.00	33,175.30	.00	.00	33,175.30	.00	33,175.30
330-3 Kaleidscope 7,964.41-	72,825.00	190,371.08	190,371.08	94,498.33-	3,520.00	34,532.16	125,510.49-	.00	125,510.49-
332-2 Afghan Refugee 89.98	.00	.00	.00	89.98	.00	.00	89.98	.00	89.98
340-1 Early Intervent .46	.00	.00	.00	.46	.00	.00	.46	.00	.46
340-2 Ind Literacy Gt 1,213.80	30,490.79	.00	.00	1,213.80	30,490.79	.00	31,704.59	.00	31,704.59
352-2 Comm Of Caring .00	.00	6,740.93	6,740.93	6,740.93-	.00	.00	6,740.93-	.00	6,740.93-
353-0 Project 4r's 127,545.45	.00	23,795.53	23,795.53	107,709.38	.00	3,959.46	103,749.92	.00	103,749.92
370-1 French DLI 169,986.39	.00	.00	.00	169,986.39	.00	.00	169,986.39	.00	169,986.39
370-3 AFGHAN RSISS .00	.00	7,251.45	7,251.45	7,020.77-	.00	230.68	7,251.45-	.00	7,251.45-
371-2 Non-English Spe 83,287.63-	.00	1,006.26	1,006.26	84,293.89-	.00	.00	84,293.89-	.00	84,293.89-
371-3 NESP 478,050.47	.00	312,990.95	312,990.95	244,045.30	.00	78,985.78	165,059.52	.00	165,059.52

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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
373-2 Spanish DLI 16,225.75-	.00	.00	.00	16,225.75-	.00	.00	16,225.75-	.00	16,225.75-
373-3 Buddy System Gt 8,107.77-	8,847.60	10,096.12	10,096.12	17,048.30-	8,847.60	1,155.59	9,356.29-	.00	9,356.29-
374-2 Afghan Refugee 5,708.88-	12,079.85	12,841.79	12,841.79	10,668.95-	7,593.00	3,394.87	6,470.82-	.00	6,470.82-
375-0 Ind Sch Impr Aw 1,565.85	.00	.00	.00	1,565.85	.00	.00	1,565.85	.00	1,565.85
375-1 Ind Sch Impr Aw 1,369.47	.00	.00	.00	1,369.47	.00	.00	1,369.47	.00	1,369.47
375-2 Teacher Apprec 35.02	.00	.00	.00	35.02	.00	.00	35.02	.00	35.02
376-0 High Ability 7,769.27	.00	.00	.00	7,769.27	.00	.00	7,769.27	.00	7,769.27
376-1 High Ability 367.91	.00	.00	.00	367.91	.00	.00	367.91	.00	367.91
376-2 High Ability Gt 34,133.00	.00	.00	.00	34,133.00	.00	.00	34,133.00	.00	34,133.00
376-3 HIGH ABILITY PG 39,599.33-	107,913.00	35,725.92	35,725.92	14,679.65	35,971.00	18,062.91	32,587.75	.00	32,587.75
378-3 Indiana 2000/94 6,212.61	.00	.00	.00	6,212.61	.00	.00	6,212.61	.00	6,212.61
378-7 Indiana 2000/94 185.56	.00	.00	.00	185.56	.00	.00	185.56	.00	185.56
380-2 INDIANA STEM CA 76,927.12-	36,414.06	150,854.77	150,854.77	145,256.88-	.00	46,110.95	191,367.83-	.00	191,367.83-
395-1 Career Ladder 111,784.24	.00	110,750.00	110,750.00	111,784.24	.00	110,750.00	1,034.24	.00	1,034.24
397-2 Edu Tech Prgm 9,797.08-	14,493.56	.00	.00	4,696.48	.00	.00	4,696.48	.00	4,696.48
410-1 Title 1 4,083,457.62	4083,653.07-	.00	.00	195.45-	.00	.00	195.45-	.00	195.45-
410-2 Title 1 4,262,092.99-	4080,676.87	.00	.00	.00	181,416.12-	.00	181,416.12-	.00	181,416.12-

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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Fnd/F	Janu ary	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
	Beg Cash Bal								
410-3 Title 1									
1,547,056.27-	1972,689.20	4030,852.52	2346,015.43-	.00	.00	1259,204.16	3605,219.59-	.00	3,605,219.59-
413-4 Title 1 Delinq									
5,984.03	.00	.00	5,984.03	.00	.00	.00	5,984.03	.00	5,984.03
414-3 Title I Part D									
19,774.89-	23,615.65	22,054.65	15,839.71-	.00	.00	2,374.18	18,213.89-	.00	18,213.89-
415-1 Title 1 Sum Sch									
172,323.39	.00	.00	172,323.39	.00	.00	.00	172,323.39	.00	172,323.39
416-1 Title 1 Sch Imp									
271,537.69	322,329.78-	.00	50,792.09-	.00	.00	.00	50,792.09-	.00	50,792.09-
416-2 Title 1 Sch Imp									
367,601.48-	.00	243,619.65	527,569.50-	.00	.00	83,651.63	611,221.13-	.00	611,221.13-
416-3 Title 1 Sch Imp									
.00	.00	54,486.98	21,472.50-	.00	.00	33,014.48	54,486.98-	.00	54,486.98-
418-1 Title 1 SIG Gt									
4,582.08-	.00	.00	4,582.08-	.00	.00	.00	4,582.08-	.00	4,582.08-
422-1 Title IV Part A									
114.39	.00	.00	114.39	.00	.00	.00	114.39	.00	114.39
422-2 Title IV Part A									
10,078.92-	.00	2,321.44	12,400.36-	.00	.00	.00	12,400.36-	.00	12,400.36-
422-3 Title IV Part A									
84,089.11-	.00	169,922.97	196,350.42-	.00	.00	57,661.66	254,012.08-	.00	254,012.08-
430-0 Fall Migrant									
149,643.54	123,096.21	.00	272,739.75	.00	.00	.00	272,739.75	.00	272,739.75
430-1 Fall Migrant									
518,366.30-	322,329.78	.00	196,036.52-	.00	.00	.00	196,036.52-	.00	196,036.52-
430-2 Fall Migrant									
584,496.60-	.00	3,575.92	588,072.52-	.00	.00	.00	588,072.52-	.00	588,072.52-
430-3 Fall Migrant									
96,453.93-	225,458.75	211,255.30	258,212.81-	225,458.75	.00	49,496.42	82,250.48-	.00	82,250.48-
430-4 Fall Migrant									
.00	.00	5,968.76	146.67-	.00	.00	5,822.09	5,968.76-	.00	5,968.76-
437-9 Bilingual									
1,090.34	.00	.00	1,090.34	.00	.00	.00	1,090.34	.00	1,090.34

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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Fnd/F	Jan 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
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	24,836.58	16,214.25	79,976.21	2,680.00	.00	82,656.21	.00	82,656.21
511-2 Spec Ed Reimb	.00	.00	1,869.84	1,869.84	.00	.00	1,869.84	.00	1,869.84
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	1562,167.39	.00	1562,167.39	1562,167.39	.00	.00	.00	.00
542-2 Preschool	266,012.18	245,151.82	71,741.51	92,601.87	.00	.00	92,601.87	.00	92,601.87
542-3 Preschool	.00	.00	134,352.33	83,652.57	.00	50,699.76	134,352.33	.00	134,352.33
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	1562,167.39	.00	1558,805.18	1562,167.39	.00	3,362.21	.00	3,362.21
543-2 I D E A	7,076,241.00	5881,562.58	142,933.14	1330,060.46	.00	7,551.10	1337,611.56	.00	1,337,611.56
543-3 IDEA SPECIAL ED	669,658.48	.00	3524,687.19	3329,449.34	.00	864,896.33	4194,345.67	.00	4,194,345.67
543-4 I D E A	477.00	.00	.00	477.00	.00	.00	477.00	.00	477.00
552-0 Wk Force Ad Ed	100,366.23	.00	734.39	99,592.44	.00	39.40	99,631.84	.00	99,631.84
555-2 Adult Ed	1,105.05	.00	.00	1,105.05	.00	.00	1,105.05	.00	1,105.05
555-3 Ad Basic Ed Gt	122,682.01	282,622.61	405,145.83	110,401.55	.00	134,803.68	245,205.23	.00	245,205.23
558-0 ABTECH	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00	.00	7,000.00

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
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-	24,522.04	24,522.04	.00	22,241.97-	.00	.00	22,241.97-	.00	22,241.97-
600-3 Vocational Ed 223,878.07-	243,103.10	206,019.69	.00	171,397.24-	3,680.00	19,077.42	186,794.66-	.00	186,794.66-
601-0 Car Tech Perfor 10,550.32	.00	2,638.41	.00	8,191.24	.00	279.33	7,911.91	.00	7,911.91
601-8 Car Tech Perfor .00	.00	494.99	.00	494.99-	.00	.00	494.99-	.00	494.99-
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-	814,830.48	328,398.52	.00	831,171.36-	814,830.48	27,459.03	43,799.91-	.00	43,799.91-
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
670-2 Wds-School-Work 300.00	.00	.00	.00	300.00	.00	.00	300.00	.00	300.00
670-3 Wds-School-Work .00	3,612.99	.00	.00	3,612.99	.00	.00	3,612.99	.00	3,612.99
676-2 PROJECT AWARE 351.40-	.00	.00	.00	351.40-	.00	.00	351.40-	.00	351.40-
684-1 Title II Part A 2,767.50	.00	.00	.00	2,767.50	.00	.00	2,767.50	.00	2,767.50

MRFB03C-230726-0827

South Bend Comm School Corp

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
684-3 Title II Part A									
207,291.41-	.00	267,506.66	400,180.94-	.00	74,617.13	474,798.07-	.00	474,798.07-	
684-4 Title II Part A									
2,854.00	.00	2,854.00	48.40	.00	.00	2,854.00	.00	2,854.00	
684-9 Title II Part A									
48.40	.00	48.40	633.75-	.00	.00	633.75-	.00	633.75-	
685-2 Title II									
633.75-	.00	58,182.32-	59,904.00-	.00	118,086.32-	.00	118,086.32-	.00	118,086.32-
688-2 Title III									
59,904.00-	.00	16,505.36	145,723.56-	.00	1,796.26	87,615.82-	.00	87,615.82-	
688-3 TITLE III									
131,014.46-	.00	22,833.54	19,754.58-	.00	6,857.60	26,612.18-	.00	26,612.18-	
688-4 TITLE III									
3,778.64-	.00	2,773.63	3673,171.37	.00	.00	3673,171.37	.00	3,673,171.37	
780-0 Cares Grant									
645,506.83-	.00	4,354.74	4,354.74	.00	.00	4,354.74	.00	4,354.74	
785-1 GEERS GT									
4,354.74	.00	6994,439.85	4231,854.76-	.00	1805,720.67	6037,575.43-	.00	6,037,575.43-	
788-1 ESSER III									
2,395,553.76-	3352,418.18	95,536.59	68,815.16	.00	.00	68,815.16	.00	68,815.16	
790-1 LEAP Grant									
26,721.43-	95,536.59	.00	145,749.65-	.00	.00	145,749.65-	.00	145,749.65-	
790-2 LEAP Grant									
703,755.19-	558,005.54	.00	742,153.86-	.00	150,444.02	150,444.02-	.00	150,444.02-	
790-3 LEAP GRANT									
1,186,974.64-	3276,211.06	2239,680.44	3,640.00-	.00	1,820.00	5,460.00-	.00	5,460.00-	
791-0 ARP - HCY									
164.14-	16,979.14	22,275.00	909.04-	.00	.00	909.04-	.00	909.04-	
792-1 Project Aware									
909.04-	.00	225.00	495,997.52	.00	.00	495,997.52	.00	495,997.52	
792-2 GEAR UP Grant									
43,327.31-	539,549.83	225.00	710,354.59-	.00	218,025.33	787,166.93-	.00	787,166.93-	
792-3 GEAR UP!									
439,908.38-	322,722.34	669,980.89	141,212.99	.00	.00	.00	.00	.00	

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

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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
793-1 ESSER II									
3,104,612.12-	.00	4567,029.67	6650,951.85-	.00	1020,689.94	7671,641.79-	.00	7,671,641.79-	
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 Stndnt Scvs									
455,036.43-	148,735.77	311.22	306,611.88-	.00	.00	306,611.88-	.00	306,611.88-	
795-3 Stimulus Spec E									
27,561.42-	.00	103.77	27,665.19-	.00	.00	27,665.19-	.00	27,665.19-	
795-4 CARES Grant									
67,675.05-	246,889.58	270,378.28	130,179.28-	130,179.28	91,163.75	91,163.75-	.00	91,163.75-	
796-0 Stimulus									
.00	401,852.19	.00	401,852.19	.00	.00	401,852.19	.00	401,852.19	
796-1 Prepare Teacher									
27,068.12-	.00	23,166.00	50,234.12-	.00	.00	50,234.12-	.00	50,234.12-	
796-2 Prepare Teacher									
26,829.18	.00	2,002.00	24,827.18	.00	.00	24,827.18	.00	24,827.18	
796-3 Prepare Teacher									
295,927.18-	350,403.06	421,358.21	381,787.37-	60,188.40	45,283.36	366,882.33-	.00	366,882.33-	
796-4 PLUS / PREPARE									
.00	.00	73,372.43	33,752.60-	.00	39,619.83	73,372.43-	.00	73,372.43-	
797-0 Project Prevent									
.00	128,884.20	.00	128,884.20	.00	.00	128,884.20	.00	128,884.20	
797-1 Project Prevent									
40,605.96	.00	14,142.96	26,463.00	.00	.00	26,463.00	.00	26,463.00	
797-2 Project Prevent									
36,266.43	.00	33,473.92	2,792.51	.00	.00	2,792.51	.00	2,792.51	
797-3 Project Prevent									
.00	321,795.39	503,501.62	118,212.17-	55,144.49	118,638.55	181,706.23-	.00	181,706.23-	
798-2 APP TO LITERACY									
256,083.19	74,394.04	92,695.60	237,781.63	.00	.00	237,781.63	.00	237,781.63	
798-3 APP TO LITERACY									
323,329.81-	141,558.97	79,452.78	329,890.84-	57,713.95	10,953.27-	261,223.62-	.00	261,223.62-	

Cash Summary of Cash Balances by Fund Period Ending 06/30/23

	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
Fnd/F Beg Cash Bal								
810-0 Clearing	.00	.00	196,044.08	.00	.00	196,044.08	.00	196,044.08
910-0 Clearing	18134,563.33	17321,403.82	1545,899.56	4430,488.44	4655,614.96	1320,773.04	.00	1,320,773.04
999-9 Grand Total	85,708,093.19	888529,205.19	884816,577.64	72759,187.98	685516,969.17	668855,436.41	.00	89,420,720.74

All Payroll

Yr Fnd F Gift Index Object Cctr B Subct

23 000 0 0000 00000 10000 0000 0 00000

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	124,552,297.93	Jan	38,516,088.19	9,925,406.96	28,590,681.23
PO's Fwd	.00	Feb	7,944,793.85	10,412,548.39	2,467,754.54-
Accrual Based		Mar	8,069,884.42	9,983,098.67	1,913,214.25-
Adj Budget	124,602,968.94	Apr	8,350,704.61	9,484,062.25	1,133,357.64-
Expended	71,895,148.53	May	7,774,932.36	10,721,697.35	2,946,764.99-
Encumbered	7,893.75	Jun	7,043,936.77	15,830,892.51	8,786,955.74-
Pend. Enc.	5,200.00	6 Mo	77,700,340.20	66,357,706.13	11,342,634.07
Balance	52,694,726.66	Jul	8,516,983.87	5,517,497.15	2,999,486.72
Cash Based		Aug	7,877,129.39	19,491.53	7,857,637.86
Adj Budget	124,602,968.94	Sep	7,627,129.39		7,627,129.39
Expended	71,894,694.81	Oct	7,627,129.39		7,627,129.39
Enc Claims	453.72	Nov	7,627,129.39		7,627,129.39
Enc P.O.s	7,893.75	Dec	7,627,127.31		7,627,127.31
Pend. Enc.	5,200.00	6 Mo	46,902,628.74	5,536,988.68	41,365,640.06
Balance	52,708,274.13	Tot	124,602,968.94	71,894,694.81	52,708,274.13
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 058% *****

F18=Projections, F24=Help, F16=Exit

A
S
E

F
A
P
B

F

Yr Fnd F Gift Index Objct Cctr B Subct
23 000 0 0000 00000 11000 0000 0 00000

Total Certified Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	90,926,387.24	Jan	26,788,148.94	6,669,436.05	20,118,712.89	
PO's Fwd	.00	Feb	6,038,249.73	7,016,390.44	978,140.71-	
Accrual Based		Mar	5,340,340.69	6,750,044.64	1,409,703.95-	
Adj Budget	90,480,614.74	Apr	6,158,493.95	6,571,032.57	412,538.62-	
Expended	50,881,200.77	May	5,652,365.82	7,235,557.52	1,583,191.70-	
Encumbered	481.30	Jun	5,600,435.59	12,512,895.00	6,912,459.41-	
Pend. Enc.	5,200.00	6 Mo	55,578,034.72	46,755,356.22	8,822,678.50	
Balance	39,593,732.67	Jul	6,094,668.01	4,124,982.44	1,969,685.57	
Cash Based		Aug	5,837,582.53	862.11	5,836,720.42	
Adj Budget	90,480,614.74	Sep	5,742,582.53		5,742,582.53	
Expended	50,881,200.77	Oct	5,742,582.53		5,742,582.53	
Enc Claims	.00	Nov	5,742,582.53		5,742,582.53	
Enc P.O.'s	481.30	Dec	5,742,581.89		5,742,581.89	
Pend. Enc.	5,200.00	6 Mo	34,902,580.02	4,125,844.55	30,776,735.47	
Balance	39,599,413.97	Tot	90,480,614.74	50,881,200.77	39,599,413.97	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 056% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B Subct
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F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	9,084,656.42	Jan	1,440,688.62	812,132.79	628,555.83
PO's Fwd	.00	Feb	166,121.21	791,719.56	625,598.35-
Accrual Based		Mar	592,027.90	829,848.44	237,820.54-
Adj Budget	8,430,839.01	Apr	773,130.21	795,459.77	22,329.56-
Expended	5,710,525.10	May	640,992.08	863,992.32	223,000.24-
Encumbered	.00	Jun	657,526.21	1,051,562.11	394,035.90-
Pend. Enc.	.00	6 Mo	4,270,486.23	5,144,714.99	874,228.76-
Balance	2,720,313.91	Jul	677,558.79	565,734.78	111,824.01
Cash Based		Aug	772,558.79	75.33	772,483.46
Adj Budget	8,430,839.01	Sep	677,558.79		677,558.79
Expended	5,710,525.10	Oct	677,558.79		677,558.79
Enc Claims	.00	Nov	677,558.79		677,558.79
Enc P.O.s	.00	Dec	677,558.83		677,558.83
Pend. Enc.	.00	6 Mo	4,160,352.78	565,810.11	3,594,542.67
Balance	2,720,313.91	Tot	8,430,839.01	5,710,525.10	2,720,313.91
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 068% *****

F18=Projections, F24=Help, F16=Exit

Schod Board Payroll

Yr Fnd F Gift Index Object Cctr B Subct

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F9=2-Year

			Budget	Expended	Variance
F11. Note Pad					
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	4,145.95	20.72
Adj Budget	50,000.00	Apr	4,166.67	4,558.62	391.95-
Expended	27,706.36	May	4,166.67	4,946.62	779.95-
Encumbered	.00	Jun	4,166.67	3,764.62	402.05
Pend. Enc.	.00	6 Mo	25,000.02	24,725.74	274.28
Balance	22,293.64	Jul	4,166.67	2,980.62	1,186.05
Cash Based		Aug	4,166.67		4,166.67
Adj Budget	50,000.00	Sep	4,166.67		4,166.67
Expended	27,706.36	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	2,980.62	22,019.36
Balance	22,293.64	Tot	50,000.00	27,706.36	22,293.64
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 055% *****

F18=Projections, F24=Help, F16=Exit

Signature: Alejandro Flores

Alejandro Flores (Jul 26, 2023 10:51 EDT)

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