SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

April 2023

Prepared By: Luisa Brand
Signed By: Luisa Brand

Approved by: Danny Cocanower
Signed By:
Danny Cocanower (May 18, 2023 09:05 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
April 2023

CASH

BEGINNING BALANCE	$68,031,578.99
INCOME FOR MONTH	$30,296,598.14
EXPENDITURE FOR MONTH	$22,517,951.47
ENDING CASH BALANCE	**$75,810,226**

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	$82,842,410.92
JOURNAL ENTRY CLEARING ACCT	($3,815.35)
COMMERCE BANK	($72,052.07)
OUTSTANDING A/P CHECKS	($9,433,397.01)
OUTSTANDING PAYROLL CHECKS	$2,477,079.17
TOTAL	**$75,810,226**

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	$5,771,014	$23,761,729	$37,291,452	$23,761,729	$13,529,724	36%
CERTIFIED ADMIN.	$795,460	$3,229,161	$2,962,395	$3,229,161	($266,765)	-9%
CLASSIFIED	$2,917,588	$12,814,227	$22,627,623	$12,814,227	$9,813,396	43%
TOTAL	**$9,484,062**	**$39,805,116**	**$62,881,471**	**$39,805,116**	**$23,076,355**	**37%**

GENERAL FUND COMPARISONS

	4/30/2021	4/30/2022	4/30/2023
BEGINNING APPROP.	$96,418,793	$111,716,958	$101,809,174
CARRY FORWARD P.O.	$1,602,755	$2,363,910	$0
TOTAL APPROP.	**$98,021,548**	**$114,080,868**	**$101,809,174**
Y-T-D EXPENSES	$32,226,376	$33,502,147	$31,153,539
Y-T-D RECEIPTS	$39,844,864	$10,129,484	$41,866,034
ENCUMBRANCES	$4,872,772	$3,393,272	$1,954,129
BALANCE OF APPROP.	$60,922,400	$77,185,449	$68,701,505
% APPROP. REMAINING	62.2%	67.7%	67.5%
CASH BALANCE	**$22,072,315**	**$18,364,489**	**$29,800,265**

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	$41,866,034.10	$31,153,538.95	$27,167,170.88	$10,199,891.72	$7,566,797.31	$0.00	$29,800,265.29
20	Debt Service	$7,228,296.31	$0.00	$799,453.52	$6,536,845.23	$0.00	$108,002.44	$0.00	$6,428,842.79
29	Referndum Debt Service	$571,218.57	$0.00	$0.00	$571,218.57	$0.00	$0.00	$0.00	$571,218.57
30	Operations	$19,155,684.09	$681,402.22	$11,223,799.20	$10,572,762.72	$167,757.68	$2,127,233.29	$0.00	$8,613,287.11
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	$0.00	$202,958.63	$0.00	$0.00	$0.00	$202,958.63
61	Rainy Day Fund	$816,000.00	$0.00	$0.00	$816,000.00	$0.00	$0.00	$0.00	$816,000.00
62	Retirement Bond	$4,605,094.78	$255,499.25	$9,326.66	$4,768,480.87	$89,400.66	$6,614.16	$0.00	$4,851,267.37
63	Future Retirement Bond	$4,592,793.88	$0.00	$41,784.65	$4,592,793.88	$0.00	$41,784.65	$0.00	$4,551,009.23
70	Construction G.O. Bond	$14,133,034.11	$177,198.47	$564,081.30	$13,860,141.71	$75,854.71	$189,845.14	$0.00	$13,746,151.28
71	Building Corporation Bond	$2,927,247.55	$1,427,092.19	$7,002.40	$4,347,916.34	$0.00	$579.00	$0.00	$4,347,337.34
72	Construction Refer	$6,278,796.56	$0.00	$679,757.38	$5,635,347.95	$0.00	$36,308.77	$0.00	$5,599,039.18
80	Cafeteria	($778,574.29)	$5,659,675.28	$3,994,420.78	($438,985.30)	$2,515,090.33	$1,189,424.82	$0.00	$886,680.21
82	Cafeteria PrePaid Meals	$19,425.92	$819.50	$0.00	$20,115.42	$130.00	$0.00	$0.00	$20,245.42
85	Cafeteria Supper	$594,445.79	$339,026.36	$26,445.39	$706,563.36	$209,002.96	$8,539.56	$0.00	$907,026.76
90	Textbook Rental	($1,280,310.79)	$54,134.00	$80,994.45	($1,302,830.28)	$6,022.13	$10,363.09	$0.00	($1,307,171.24)
110	Insurance	$5,590,032.67	$0.00	$0.00	$5,590,032.67	$0.00	$0.00	$0.00	$5,590,032.67
120	Levy Excess	$5,760.00	$0.00	$0.00	$5,760.00	$0.00	$0.00	$0.00	$5,760.00
145	Print Shop	$204,328.90	$3,844.70	$0.00	$207,633.60	$540.00	$0.00	$0.00	$208,173.60
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	$29,830.22	$37,124.84	$0.00	$9,218.37	$0.00	$27,906.47
159	Public Education Foundation	$1,140.53	$135.00	$280.18	$995.35	$0.00	$0.00	$0.00	$995.35
160	Referendum	$6,862,618.45	$946.94	$8,810,591.04	($1,300,152.55)	$0.00	$646,873.10	$0.00	($1,947,025.65)
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	$6,175,503.88	($5,002,116.16)	$0.00	$1,318,105.35	$0.00	($6,320,221.51)
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	$20,545.80	($45,242.04)	$0.00	$7,086.67	$0.00	($52,328.71)
186	Cobra/Retire IN	$5,000.00	$0.00	$1,716.82	$3,785.41	$0.00	$502.23	$0.00	$3,283.18
190	Health/Dental	$9,271,491.44	$6,219,851.29	$8,139,757.98	$8,920,444.22	$177,731.49	$1,746,590.96	$0.00	$7,351,584.75
191	Cobra/Retire IN	$1,220,589.57	$342,759.06	$113,416.32	$1,405,897.20	$80,972.24	$36,937.13	$0.00	$1,449,932.31
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	$10,888.57	$204,941.58	$0.00	$1,952.16	$0.00	$202,989.42
205	Gift Fund	$3,361,591.61	$184,881.75	$47,433.11	$3,516,932.02	$1,833.00	$19,724.77	$0.00	$3,499,040.25
210	Spec. Gift Fund	$204,793.20	$85,491.32	$63,752.48	$276,203.19	$2,829.55	$52,500.70	$0.00	$226,532.04
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	$27,393.21	$0.00	$383.58	$0.00	$27,009.63
240	Gift Fund	$15,602.54	$4,530.31	$3,974.11	$15,608.74	$550.00	$0.00	$0.00	$16,158.74
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	$1,845.07	$0.00	$207.14	$1,845.07	$0.00	$207.14	$0.00	$1,637.93
262	Gift	$8,736.50	$15,000.00	$0.00	$23,736.50	$0.00	$0.00	$0.00	$23,736.50
270	Gift Fund	$1,001.09	$0.00	$0.00	$1,001.09	$0.00	$0.00	$0.00	$1,001.09
271	Gift Fund - Welfare Activities	$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	$32,573.75	$3,279.28	$28,053.75	$2,750.00	$1,509.28	$0.00	$29,294.47
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	$345,245.11	$0.00	$1,308.00	$0.00	$343,937.11
302	Formative Assessment	$103,915.28	$0.00	$43,435.84	$60,479.44	$0.00	$0.00	$0.00	$60,479.44
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	$240,550.54	$238,136.25	$180,008.85	$7,099.00	$42,511.07	$0.00	$144,596.78
327	STEM Accelarate	($59,919.65)	$0.00	$10,000.00	($59,919.65)	$0.00	$10,000.00	$0.00	($69,919.65)
329	Pub Law 221	$147,698.18	$0.00	$24,547.54	$123,150.64	$0.00	$0.00	$0.00	$123,150.64
330	Kaleidscope	($41,250.11)	$106,587.00	$122,433.03	($42,991.95)	$18,659.00	$32,763.19	$0.00	($57,096.14)
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	$0.00	$0.00	$1,214.26	$0.00	$0.00	$0.00	$1,214.26
352	Comm of Caring	$0.00	$0.00	$6,740.93	($5,434.26)	$0.00	$1,306.67	$0.00	($6,740.93)
353	Projects 4R's	$127,545.45	$0.00	$14,094.20	$116,990.86	$0.00	$3,539.61	$0.00	$113,451.25
370	Dual Language	$169,986.39	$0.00	$4,067.20	$169,986.39	$0.00	$4,067.20	$0.00	$165,919.19
371	Non-English Spe	$394,762.84	$0.00	$193,532.15	$245,562.28	$0.00	$44,331.59	$0.00	$201,230.69

373	Buddy System Gt	($24,333.52)	$0.00	$1,097.83	($25,202.45)	$0.00	$228.90	$0.00	($25,431.35)
374	Afghan Refugee	($5,708.88)	$0.00	$6,486.52	($9,766.05)	$0.00	$2,429.35	$0.00	($12,195.40)
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	$2,670.85	$35,971.00	$17,498.01	($13,227.16)	$35,971.00	$1,600.00	$0.00	$21,143.84
378	Indiana 2000/94	$6,398.17	$0.00	$0.00	$6,398.17	$0.00	$0.00	$0.00	$6,398.17
380	Proj Set/Tea/93	($76,927.12)	$36,414.06	$84,700.22	($105,176.85)	$0.00	$20,036.43	$0.00	($125,213.28)
395	Career Ladd Gt	$111,784.24	$0.00	$0.00	$111,784.24	$0.00	$0.00	$0.00	$111,784.24
397	Edu Tech Prgm	($9,797.08)	$9,314.56	$0.00	($482.52)	$0.00	$0.00	$0.00	($482.52)
410	Title I	($1,725,691.64)	$1,972,689.20	$2,177,517.67	($1,287,694.30)	$0.00	$642,825.81	$0.00	($1,930,520.11)
413	Title 1 Delinq	$5,984.03	$0.00	$0.00	$5,984.03	$0.00	$0.00	$0.00	$5,984.03
414	Title I Part D	($19,774.89)	$23,615.65	$15,986.39	($7,769.34)	$0.00	$4,376.29	$0.00	($12,145.63)
415	Title 1 Sum Sch	$172,323.39	$0.00	$0.00	$172,323.39	$0.00	$0.00	$0.00	$172,323.39
416	Title 1 Sch Imp	($96,063.79)	($322,329.78)	$141,637.17	($536,869.73)	$0.00	$23,161.01	$0.00	($560,030.74)
418	Title 1 SIG Gt	($4,582.08)	$0.00	$0.00	($4,582.08)	$0.00	$0.00	$0.00	($4,582.08)
422	Title IV Part A	($94,053.64)	$0.00	$92,842.42	($163,819.44)	$0.00	$23,076.62	$0.00	($186,896.06)
430	Fall Migrant	($1,049,673.29)	$445,425.99	$132,478.78	($827,264.22)	$123,096.21	$32,558.07	$0.00	($736,726.08)
437	Bilingual Reimb	$1,090.34	$0.00	$0.00	$1,090.34	$0.00	$0.00	$0.00	$1,090.34
460	Sbcsc Strike Fd	$87,609.50	$0.00	$0.00	$87,609.50	$0.00	$0.00	$0.00	$87,609.50
507	GED Test Fees	$74,033.88	$15,516.08	$12,665.25	$73,981.21	$7,330.00	$4,426.50	$0.00	$76,884.71
511	Special Education Reimbursement	$0.00	$0.00	$1,869.84	($1,869.84)	$0.00	$0.00	$0.00	($1,869.84)
515	Serv/Lrn	$325.14	$0.00	$0.00	$325.14	$0.00	$0.00	$0.00	$325.14
542	PreSchool	$1,296,155.21	$245,151.82	$121,116.10	$1,206,254.33	$245,151.82	$31,215.22	$0.00	$1,420,190.93
543	IDEA	($10,232,804.22)	$5,881,562.58	$2,176,501.35	($11,813,137.08)	$5,881,562.58	$596,168.49	$0.00	($6,527,742.99)
552	Wk Force Ad Ed	$100,366.23	$0.00	$815.41	$99,866.85	$0.00	$316.03	$0.00	$99,550.82
555	Ad Basic Ed Gt	($121,576.96)	$275,622.61	$205,739.27	($149,937.02)	$144,970.18	$46,726.78	$0.00	($51,693.62)
580	Drug Free Sch	$3,820.28	$0.00	$0.00	$3,820.28	$0.00	$0.00	$0.00	$3,820.28
590	Team Nutrition	$1,138.13	$0.00	$0.00	$1,138.13	$0.00	$0.00	$0.00	$1,138.13
593	Title II Science	$511.34	$0.00	$0.00	$511.34	$0.00	$0.00	$0.00	$511.34
600	Vocational Ed	($293,776.10)	$263,945.14	$143,470.65	($161,455.25)	$41,299.62	$53,145.98	$0.00	($173,301.61)
601	Car Tech Perfor	$10,550.32	$0.00	$2,394.07	$9,156.25	$0.00	$1,000.00	$0.00	$8,156.25
602	NLPS Imple Gt	$42,575.00	$0.00	$0.00	$42,575.00	$0.00	$0.00	$0.00	$42,575.00
604	CTE COVID Asst	($8,765.74)	$0.00	$0.00	($8,765.74)	$0.00	$0.00	$0.00	($8,765.74)
611	ARP Spec Ed 1	($530,231.87)	$0.00	$284,048.57	($766,032.00)	$0.00	$48,248.44	$0.00	($814,280.44)
620	Plan Tech Prep	($5,122.02)	$0.00	$0.00	($5,122.02)	$0.00	$0.00	$0.00	($5,122.02)
670	WDS-School-Work	$12,183.15	$3,612.99	$0.00	$15,796.14	$0.00	$0.00	$0.00	$15,796.14
676	Project Aware	($351.40)	$0.00	$0.00	($351.40)	$0.00	$0.00	$0.00	($351.40)
684	Title II Part A	($201,621.51)	$0.00	$150,155.02	($315,251.28)	$0.00	$36,525.25	$0.00	($351,776.53)
685	Title II	($633.75)	$0.00	$0.00	($633.75)	$0.00	$0.00	$0.00	($633.75)
688	Title III	($192,975.42)	$0.00	$19,202.06	($206,639.92)	$0.00	$5,537.56	$0.00	($212,177.48)
780	Cares Act	($645,506.83)	$4,321,451.83	$2,773.63	($648,280.46)	$4,321,451.83	$0.00	$0.00	$3,673,171.37
785	GEERS Gt	$4,354.74	$0.00	$0.00	$4,354.74	$0.00	$0.00	$0.00	$4,354.74
788	ESSER III	($2,395,553.76)	$3,352,418.18	$4,308,183.12	($5,243,073.49)	$3,352,418.18	$1,460,663.39	$0.00	($3,351,318.70)
790	LEAP Grant	($1,917,451.26)	$2,610,425.81	$1,268,680.20	($395,408.43)	$0.00	$180,297.22	$0.00	($575,705.65)
791	ARP-HCY	($164.14)	$0.00	$16,815.00	($15,719.14)	$0.00	$1,260.00	$0.00	($16,979.14)
792	GEAR UP Grant	($484,144.73)	$539,549.83	$343,376.85	($187,929.85)	$0.00	$100,041.90	$0.00	($287,971.75)
793	ESSER 2	($3,104,612.12)	$0.00	$3,107,924.51	($5,633,799.19)	$0.00	$578,737.44	$0.00	($6,212,536.63)
794	CARES Tutor Gt	$46,052.17	$0.00	$0.00	$46,052.17	$0.00	$0.00	$0.00	$46,052.17
795	Stimulus	($285,490.66)	$51,015.40	$158,954.12	($350,271.64)	$0.00	$43,157.74	$0.00	($393,429.38)
796	Stimulus	($296,166.12)	$401,852.19	$371,502.62	($98,361.82)	$0.00	$167,454.73	$0.00	($265,816.55)
797	Project Prevent	$76,872.39	$128,884.20	$420,261.99	($189,824.19)	$0.00	$24,681.21	$0.00	($214,505.40)
798	Library for Literacy	($67,246.62)	$74,394.04	$137,991.15	($68,095.62)	$0.00	$62,748.11	$0.00	($130,843.73)
910	Payroll	$703,657.61	$10,765,869.24	$10,236,321.08	$1,704,369.52	$2,587,232.25	$3,058,396.00	$0.00	$1,233,205.77
Grand Total		**$85,708,093.19**	**$88,935,101.67**	**$98,832,969.20**	**$68,031,578.99**	**$30,296,598.14**	**$22,517,951.47**	**$0.00**	**$75,810,225.66**

Summary of Bank Balances
All Funds
For Period Ending March 31, 2023

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	($34,106.79)	$68,645.01	$106,590.29	($72,052.07)
12 - Journal Entry Clearing	($3,815.35)			($3,815.35)
54 - TCU Operating Account	$20,478,483.74	$27,356,575.31	$16,701,120.91	$31,133,938.14
55 - TCU Payroll	$2,492,457.27	$9,484,921.63	$9,500,299.73	$2,477,079.17
56 - TCU Accounts Payable	($7,271,779.37)	$6,355,859.53	$8,517,477.17	($9,433,397.01)
57 - TCU Bond Account	$20,971,973.32	$169,841.11		$21,141,814.43
58 - TCU Benefits	$13,535,806.43	$190,063.80	$1,097,626.33	$12,628,243.90
62 - TCU Construction Account	$17,862,559.74	$75,854.71		$17,938,414.45
TOTAL	**$68,031,578.99**	**$43,701,761.10**	**$35,923,114.43**	**$75,810,225.66**

Fund	Fund Name	Sum of Adj. Balance	Explanation
90	Textbook Rental	($1,307,171.24)	Reimbursable
160	Referendum	($1,947,025.65)	Reimbursable
175	Zone Schools	($6,320,221.51)	Reimbursable
185	Health/Dental	($52,328.71)	Reimbursable
322	Safe Haven Gt	($0.40)	Reimbursable
327	STEM Accelarate	($69,919.65)	Reimbursable
330	Kaleidscope	($57,096.14)	Reimbursable
352	Comm of Caring	($6,740.93)	Reimbursable
373	Buddy System Gt	($25,431.35)	Reimbursable
374	Afghan Refugee	($12,195.40)	Reimbursable
380	Proj Set/Tea/93	($125,213.28)	Reimbursable
397	Edu Tech Prgm	($482.52)	Reimbursable
410	Title I	($1,930,520.11)	Reimbursable
414	Title I Part D	($12,145.63)	Reimbursable
416	Title 1 Sch Imp	($560,030.74)	Reimbursable
418	Title 1 SIG Gt	($4,582.08)	Reimbursable
422	Title IV Part A	($186,896.06)	Reimbursable
430	Fall Migrant	($736,726.08)	Reimbursable
511	Special Education Reimbursement	($1,869.84)	Reimbursable
543	IDEA	($6,527,742.99)	Reimbursable
555	Ad Basic Ed Gt	($51,693.62)	Reimbursable
600	Vocational Ed	($173,301.61)	Reimbursable
604	CTE COVID Asst	($8,765.74)	Reimbursable
611	ARP Spec Ed 1	($814,280.44)	Reimbursable
620	Plan Tech Prep	($5,122.02)	Reimbursable
676	Project Aware	($351.40)	Reimbursable
684	Title II Part A	($351,776.53)	Reimbursable
685	Title II	($633.75)	Reimbursable
688	Title III	($212,177.48)	Reimbursable
788	ESSER III	($3,351,318.70)	Reimbursable
790	LEAP Grant	($575,705.65)	Reimbursable
791	ARP-HCY	($16,979.14)	Reimbursable
792	GEAR UP Grant	($287,971.75)	Reimbursable
793	ESSER 2	($6,212,536.63)	Reimbursable
795	Stimulus	($393,429.38)	Reimbursable
796	Stimulus	($265,816.55)	Reimbursable
797	Project Prevent	($214,505.40)	Reimbursable
798	Library for Literacy	($130,843.73)	Reimbursable

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
001-0	General .00	72279,974.61	72279,974.61	.00	13405,162.96	13405,162.96	.00	.00	.00
011-0	Education 1,863,540.96-	.00	.00	1863,540.96-	.00	.00	1863,540.96-	.00	1,863,540.96-
011-1	Education 993,701.70	.00	187.57-	994,197.84	.00	308.57	993,889.27	.00	993,889.27
011-2	Education Fund 1,339,041.06	21216,150.69	45,615.90	22509,638.35	1,037.00	1,099.50	22509,575.85	.00	22,509,575.85
011-3	Education .00	20649,883.41	31108,110.62	13091,692.69-	10198,854.72	7565,389.24	10458,227.21-	.00	10,458,227.21-
011-9	Education 18,618,568.34	.00	.00	18618,568.34	.00	.00	18618,568.34	.00	18,618,568.34
020-0	Debt Service 7,228,296.31	.00	799,453.52	6536,845.23	.00	108,002.44	6428,842.79	.00	6,428,842.79
029-2	Referend D Serv 571,218.57	.00	.00	571,218.57	.00	.00	571,218.57	.00	571,218.57
030-0	Operations 48,833,792.17	77,276.16	28,728.16	48807,401.79	75,898.38	960.00	48882,340.17	.00	48,882,340.17
030-1	Operations 24,674,934.49-	.00	43,021.44	24703,314.59-	.00	14,641.34	24717,955.93-	.00	24,717,955.93-
030-2	operations 18,987,384.25-	506,007.16	155,602.19	18726,742.83-	89,763.55	.00	18636,979.28-	.00	18,636,979.28-
030-3	Operations .00	98,118.90	10974,508.89	8767,000.55-	2,095.75	2111,485.19	10876,389.99-	.00	10,876,389.99-
030-9	Operations 13,984,210.66	.00	21,938.52	13962,418.90	.00	146.76	13962,272.14	.00	13,962,272.14
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 803,956.34	.00	.00	803,956.34	.00	.00	803,956.34	.00	803,956.34
059-1	Summer Feed 236,132.80-	.00	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-
059-2	Summer Feed 347,095.72-	.00	.00	347,095.72-	.00	.00	347,095.72-	.00	347,095.72-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
059-8	Summer Feed 5,269.06	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06
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	255,499.25	9,326.66	4779,626.87	89,400.66	6,614.16	4862,413.37	.00	4,862,413.37
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	41,784.65	4592,793.88	.00	41,784.65	4551,009.23	.00	4,551,009.23
070-0	Constr.GO Bond 2,403,276.58	.00	5,778.71	2397,497.87	.00	.00	2397,497.87	.00	2,397,497.87
070-1	Constr.GO Bond 4,901,355.64-	.00	52,842.34	4954,197.98-	.00	.00	4954,197.98-	.00	4,954,197.98-
070-2	Constr.GO Bond 6,733,491.97	.00	253,536.50	6549,313.48	.00	69,358.01	6479,955.47	.00	6,479,955.47
070-3	Constr.GO Bond 5,000.00	.00	236,134.75	115,740.76-	.00	115,393.99	231,134.75-	.00	231,134.75-
070-5	Constr.GO Bond 5,458,672.86	177,198.47	.00	5560,016.62	75,854.71	.00	5635,871.33	.00	5,635,871.33
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	15,789.00	308,599.23-	.00	5,093.14	313,692.37-	.00	313,692.37-
071-2	Bldg Corp Bond 2,799,477.92	2167,954.77	979.00	4967,032.69	.00	579.00	4966,453.69	.00	4,966,453.69
071-7	Bldg Corp Bond 30,134.25	740,862.58-	.00	710,728.33-	.00	.00	710,728.33-	.00	710,728.33-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
071-8	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	36,308.77	7578,182.34	.00	36,308.77	7541,873.57	.00	7,541,873.57
072-2	Construct Ref 1,299,385.78-	.00	643,448.61	1942,834.39-	.00	.00	1942,834.39-	.00	1,942,834.39-
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-	5659,675.28	1692,322.77	1339,877.94	2515,090.33	404,269.84	3450,698.43	.00	3,450,698.43
080-3	Cafeteria 965,164.13-	.00	2302,098.01	2482,107.16-	.00	785,154.98	3267,262.14-	.00	3,267,262.14-
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	819.50	.00	20,115.42	130.00	.00	20,245.42	.00	20,245.42
085-0	Supper Program .00	.00	617.35	232.98-	.00	384.37	617.35-	.00	617.35-
085-2	Supper Program 293,055.18	339,026.36	25,828.04	405,405.73	209,002.96	8,155.19	606,253.50	.00	606,253.50
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
085-9	Supper Program 301,574.82	.00	.00	301,574.82	.00	.00	301,574.82	.00	301,574.82

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
090-0	Fees	250,490.01	.00	.00	250,490.01	.00	.00	250,490.01	.00	250,490.01
090-1	Textbood Fund	1,468,222.37-	.00	34,093.70	1493,596.17-	.00	8,719.90	1502,316.07-	.00	1,502,316.07-
090-2	Textbook	874,331.72-	54,134.00	44,778.01	868,529.10-	6,022.13	2,468.76	864,975.73-	.00	864,975.73-
090-3	Fees	802.70	.00	2,122.74	2,145.61-	.00	825.57-	1,320.04-	.00	1,320.04-
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	3,844.70	.00	207,633.60	540.00	.00	208,173.60	.00	208,173.60
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

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
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	29,830.22	37,124.84	.00	9,218.37	27,906.47	.00	27,906.47
159-0	Pub Ed Foundat								
	1,140.53	135.00	280.18	995.35	.00	.00	995.35	.00	995.35
160-0	Referendum								
	29,231,758.83	946.94	2,583.43	29230,122.34	.00	.00	29230,122.34	.00	29,230,122.34
160-2	Referendum								
	22,369,140.38-	.00	205,700.74	22507,504.07-	.00	67,337.05	22574,841.12-	.00	22,574,841.12-
160-3	Mentor Assessme								
	.00	.00	8602,306.87	8022,770.82-	.00	579,536.05	8602,306.87-	.00	8,602,306.87-
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	5787,229.61	6330,172.24-	.00	1303,229.51	7633,401.75-	.00	7,633,401.75-
175-3	ZONE SCHOOL								
	.00	.00	388,149.86	373,274.02-	.00	14,875.84	388,149.86-	.00	388,149.86-
180-4	Security Equip								
	28,143.39	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
185-2	PATHW TO SUCCES								
	106,387.00-	94,628.02	.00	11,758.98-	.00	.00	11,758.98-	.00	11,758.98-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
185-3	PATHWAY TO SUCC	20,023.93-	.00	20,545.80	33,483.06-	.00	7,086.67	40,569.73-	.00	40,569.73-
186-3	Family Justice	5,000.00	.00	1,716.82	3,785.41	.00	502.23	3,283.18	.00	3,283.18
190-0	Health/Dental	9,271,491.44	6219,851.29	8082,909.28	8958,497.49	177,731.49	1727,795.53	7408,433.45	.00	7,408,433.45
190-3	Health/Dental	.00	.00	56,848.70	38,053.27-	.00	18,795.43	56,848.70-	.00	56,848.70-
191-0	Cobra/Retire	1,220,589.57	342,759.06	113,416.32	1405,897.20	80,972.24	36,937.13	1449,932.31	.00	1,449,932.31
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	5,898.16	33,406.08	.00	1,676.39	31,729.69	.00	31,729.69
201-3	Gift fund	396.23	5,066.63	4,990.41	748.22	.00	275.77	472.45	.00	472.45
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	100,500.00	.00	324,985.97	.00	.00	324,985.97	.00	324,985.97

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
205-1	Gift fund								
	66,072.29	.00	5,733.50	63,150.33	.00	2,811.54	60,338.79	.00	60,338.79
205-2	Gift fund								
	29,341.74	500.00	500.00	29,341.74	.00	.00	29,341.74	.00	29,341.74
205-3	Gift fund								
	2,192.87	26,466.62	5,457.04	24,045.90	.00	843.45	23,202.45	.00	23,202.45
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	.00	14,263.10	.00	.00	14,263.10	.00	14,263.10
205-6	Gift fund								
	57,914.88	350.00	3,021.30	56,367.56	350.00	1,473.98	55,243.58	.00	55,243.58
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	3,700.72	40,141.20	1,183.00	.00	41,324.20	.00	41,324.20
205-9	Gift fund								
	2,898,073.54	46,671.00	29,020.55	2930,019.79	300.00	14,595.80	2915,723.99	.00	2,915,723.99
210-0	Spec. Gift Fund								
	51,806.82	152.50	.00	51,806.82	152.50	.00	51,959.32	.00	51,959.32
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	7,381.29	44,175.20	.00	983.75	43,191.45	.00	43,191.45
210-3	Spec. Gift Fund								
	4,730.47	70,700.07	54,818.57	69,442.88	2,677.05	51,507.96	20,611.97	.00	20,611.97
210-4	Spec. Gift Fund								
	9,453.89	1,200.00	1,197.31	9,465.57	.00	8.99	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	.00	19,473.14	.00	.00	19,473.14	.00	19,473.14
210-7	Spec. Gift Fund								
	20,969.15	.00	355.31	20,613.84	.00	.00	20,613.84	.00	20,613.84

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
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
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	1,235.01	1,235.01	1,054.40	.00	.00	1,054.40	.00	1,054.40
230-6	Gift Fund 22,962.26	.00	983.58	22,362.26	.00	383.58	21,978.68	.00	21,978.68
240-0	Gift fd Recreat 15,602.54	6.20	.00	15,608.74	.00	.00	15,608.74	.00	15,608.74
240-3	Gift Fund .00	4,524.11	3,974.11	.00	550.00	.00	550.00	.00	550.00
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

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
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	207.14	1,642.69	.00	207.14	1,435.55	.00	1,435.55
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	32,573.75	3,279.28	28,053.75	2,750.00	1,509.28	29,294.47	.00	29,294.47
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	345,245.04	.00	1,308.00	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	43,435.84	33,008.70	.00	.00	33,008.70	.00	33,008.70
322-0	Safe Haven Gt								
	.40-	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2	Medicaid Reimb								
	142,182.49	121,944.49	176,924.63	114,742.23	7,099.00	34,638.88	87,202.35	.00	87,202.35

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
325-3	Medicaid Reimb	.00	118,606.05	61,211.62	65,266.62	.00	7,872.19	57,394.43	.00	57,394.43
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	10,000.00	54,000.00-	.00	10,000.00	64,000.00-	.00	64,000.00-
329-3	Pub Law 221	147,698.18	.00	24,547.54	123,150.64	.00	.00	123,150.64	.00	123,150.64
330-2	Kaleidscope	33,285.70-	49,111.00	.00	13,939.30	1,886.00	.00	15,825.30	.00	15,825.30
330-3	Kaleidscope	7,964.41-	57,476.00	122,433.03	56,931.25-	16,773.00	32,763.19	72,921.44-	.00	72,921.44-
332-2	Afghan Refugee	89.98	.00	.00	89.98	.00	.00	89.98	.00	89.98
340-1	Early Intervent	.46	.00	.00	.46	.00	.00	.46	.00	.46
340-2	Ind Literacy Gt	1,213.80	.00	.00	1,213.80	.00	.00	1,213.80	.00	1,213.80
352-2	Comm Of Caring	.00	.00	6,740.93	5,434.26-	.00	1,306.67	6,740.93-	.00	6,740.93-
353-0	Project 4r's	127,545.45	.00	14,094.20	116,990.86	.00	3,539.61	113,451.25	.00	113,451.25
370-1	French DLI	169,986.39	.00	.00	169,986.39	.00	.00	169,986.39	.00	169,986.39
370-3	AFGHAN RSISS	.00	.00	4,067.20	.00	.00	4,067.20	4,067.20-	.00	4,067.20-
371-2	Non-English Spe	83,287.63-	.00	1,006.26	84,293.89-	.00	.00	84,293.89-	.00	84,293.89-
371-3	NESP	478,050.47	.00	192,525.89	329,856.17	.00	44,331.59	285,524.58	.00	285,524.58
373-2	Spanish DLI	16,225.75-	.00	.00	16,225.75-	.00	.00	16,225.75-	.00	16,225.75-
373-3	Buddy System Gt	8,107.77-	.00	1,097.83	8,976.70-	.00	228.90	9,205.60-	.00	9,205.60-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
374-2	Afghan Refugee								
	5,708.88-	.00	6,486.52	9,766.05-	.00	2,429.35	12,195.40-	.00	12,195.40-
375-0	Ind Sch Impr Aw								
	1,565.85	.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	1,369.47	.00	.00	1,369.47	.00	1,369.47
375-2	Teacher Apprec								
	35.02	.00	.00	35.02	.00	.00	35.02	.00	35.02
376-0	High Ability								
	7,769.27	.00	.00	7,769.27	.00	.00	7,769.27	.00	7,769.27
376-1	High Ability								
	367.91	.00	.00	367.91	.00	.00	367.91	.00	367.91
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-	35,971.00	17,498.01	55,497.34-	35,971.00	1,600.00	21,126.34-	.00	21,126.34-
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-	36,414.06	84,700.22	105,176.85-	.00	20,036.43	125,213.28-	.00	125,213.28-
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-	9,314.56	.00	482.52-	.00	.00	482.52-	.00	482.52-
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-	1972,689.20	2177,517.67	1109,058.93-	.00	642,825.81	1751,884.74-	.00	1,751,884.74-
413-4	Title 1 Delinq								
	5,984.03	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
414-3	Title I Part D								
	19,774.89-	23,615.65	15,986.39	7,769.34-	.00	4,376.29	12,145.63-	.00	12,145.63-
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	322,329.78-	.00	50,792.09-	.00	.00	50,792.09-	.00	50,792.09-
416-2	Title 1 Sch Imp								
	367,601.48-	.00	133,887.17	486,077.64-	.00	15,411.01	501,488.65-	.00	501,488.65-
416-3	Title 1 Sch Imp								
	.00	.00	7,750.00	.00	.00	7,750.00	7,750.00-	.00	7,750.00-
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
422-2	Title IV Part A								
	10,078.92-	.00	2,321.44	11,996.67-	.00	403.69	12,400.36-	.00	12,400.36-
422-3	Title IV Part A								
	84,089.11-	.00	90,520.98	151,937.16-	.00	22,672.93	174,610.09-	.00	174,610.09-
430-0	Fall Migrant								
	149,643.54	123,096.21	.00	149,643.54	123,096.21	.00	272,739.75	.00	272,739.75
430-1	Fall Migrant								
	518,366.30-	322,329.78	.00	196,036.52-	.00	.00	196,036.52-	.00	196,036.52-
430-2	Fall Migrant								
	584,496.60-	.00	3,473.96	587,970.56-	.00	.00	587,970.56-	.00	587,970.56-
430-3	Fall Migrant								
	96,453.93-	.00	129,004.82	192,900.68-	.00	32,558.07	225,458.75-	.00	225,458.75-
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	15,516.08	12,665.25	73,981.21	7,330.00	4,426.50	76,884.71	.00	76,884.71
511-2	Spec Ed Reimb								
	.00	.00	1,869.84	1,869.84-	.00	.00	1,869.84-	.00	1,869.84-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
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	1562,167.39	.00	.00	1562,167.39	.00	1,562,167.39
542-2	Preschool 266,012.18-	245,151.82	13,431.11	279,443.29-	245,151.82	.00	34,291.47-	.00	34,291.47-
542-3	Preschool .00	.00	107,684.99	76,469.77-	.00	31,215.22	107,684.99-	.00	107,684.99-
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	1558,805.18-	.00	.00	1558,805.18-	.00	1,558,805.18-
543-2	I D E A 7,076,241.00-	5881,562.58	133,897.04	7114,804.87-	5881,562.58	95,333.17	1328,575.46-	.00	1,328,575.46-
543-3	IDEA SPECIAL ED 669,658.48-	.00	2042,604.31	2211,427.47-	.00	500,835.32	2712,262.79-	.00	2,712,262.79-
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	815.41	99,866.85	.00	316.03	99,550.82	.00	99,550.82
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-	275,622.61	205,739.27	151,042.07-	144,970.18	46,726.78	52,798.67-	.00	52,798.67-
580-0	Drug Free Sch 3,820.28	.00	.00	3,820.28	.00	.00	3,820.28	.00	3,820.28
590-1	Team Nutrition 1,138.13	.00	.00	1,138.13	.00	.00	1,138.13	.00	1,138.13
593-2	Title II Scienc 511.34	.00	.00	511.34	.00	.00	511.34	.00	511.34
600-1	Perkins Grant 47,656.06-	.00	.00	47,656.06-	.00	.00	47,656.06-	.00	47,656.06-

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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
600-2	Perkins Grant								
	22,241.97-	.00	.00	22,241.97-	.00	.00	22,241.97-	.00	22,241.97-
600-3	Vocational Ed								
	223,878.07-	263,945.14	143,470.65	91,557.22-	41,299.62	53,145.98	103,403.58-	.00	103,403.58-
601-0	Car Tech Perfor								
	10,550.32	.00	1,899.08	9,651.24	.00	1,000.00	8,651.24	.00	8,651.24
601-8	Car Tech Perfor								
	.00	.00	494.99	494.99-	.00	.00	494.99-	.00	494.99-
602-1	NLPS Implem Gt								
	42,575.00	.00	.00	42,575.00	.00	.00	42,575.00	.00	42,575.00
604-1	CTE COVID ASST								
	8,765.74-	.00	.00	8,765.74-	.00	.00	8,765.74-	.00	8,765.74-
611-2	ARP SPEC ED 1								
	530,231.87-	.00	284,048.57	766,032.00-	.00	48,248.44	814,280.44-	.00	814,280.44-
620-0	PERKINS LDRSHIP								
	5,122.02-	.00	.00	5,122.02-	.00	.00	5,122.02-	.00	5,122.02-
670-1	Wds-School-Work								
	11,883.15	.00	.00	11,883.15	.00	.00	11,883.15	.00	11,883.15
670-2	Wds-School-Work								
	300.00	.00	.00	300.00	.00	.00	300.00	.00	300.00
670-3	Wds-School-Work								
	.00	3,612.99	.00	3,612.99	.00	.00	3,612.99	.00	3,612.99
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	150,155.02	320,921.18-	.00	36,525.25	357,446.43-	.00	357,446.43-
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-

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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
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	8,263.98	135,846.96-	.00	3,431.48	139,278.44-	.00	139,278.44-
688-4	TITLE III	3,778.64-	.00	10,938.08	12,610.64-	.00	2,106.08	14,716.72-	.00	14,716.72-
780-0	Cares Grant	645,506.83-	4321,451.83	2,773.63	648,280.46-	4321,451.83	.00	3673,171.37	.00	3,673,171.37
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-	3352,418.18	4308,183.12	5243,073.49-	3352,418.18	1460,663.39	3351,318.70-	.00	3,351,318.70-
790-1	LEAP Grant	26,721.43-	95,536.59	.00	68,815.16	.00	.00	68,815.16	.00	68,815.16
790-2	LEAP Grant	703,755.19-	467,658.03	.00	236,097.16-	.00	.00	236,097.16-	.00	236,097.16-
790-3	LEAP GRANT	1,186,974.64-	2047,231.19	1268,680.20	228,126.43-	.00	180,297.22	408,423.65-	.00	408,423.65-
791-0	ARP - HCY	164.14-	.00	16,815.00	15,719.14-	.00	1,260.00	16,979.14-	.00	16,979.14-
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-	539,549.83	225.00	495,997.52	.00	.00	495,997.52	.00	495,997.52
792-3	GEAR UP!	439,908.38-	.00	343,151.85	683,018.33-	.00	100,041.90	783,060.23-	.00	783,060.23-
793-1	ESSER II	3,104,612.12-	.00	3107,924.51	5633,799.19-	.00	578,737.44	6212,536.63-	.00	6,212,536.63-
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-	51,015.40	311.22	404,332.25-	.00	.00	404,332.25-	.00	404,332.25-

Cash Summary of Cash Balances by Fund Period Ending 04/30/23

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
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-	.00	158,539.13	183,056.44-	.00	43,157.74	226,214.18-	.00	226,214.18-
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	12,584.00	39,652.12-	.00	.00	39,652.12-	.00	39,652.12-
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	354,027.38	482,499.83-	.00	167,454.73	649,954.56-	.00	649,954.56-
796-4	Stimulus .00	.00	4,891.24	4,891.24-	.00	.00	4,891.24-	.00	4,891.24-
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	.00	372,645.11	347,963.90-	.00	24,681.21	372,645.11-	.00	372,645.11-
798-2	APP TO LITERACY 256,083.19	74,394.04	58,300.34	298,602.86	.00	26,425.97	272,176.89	.00	272,176.89
798-3	APP TO LITERACY 323,329.81-	.00	79,690.81	366,698.48-	.00	36,322.14	403,020.62-	.00	403,020.62-
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	10765,869.24	10236,321.08	1508,325.44	2587,232.25	3058,396.00	1037,161.69	.00	1,037,161.69
999-9	Grand Total 85,708,093.19	161215,076.28	171112,943.81	68031,578.99	43701,761.10	35923,114.43	75810,225.66	.00	75,810,225.66

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:

F11. Note Pad

					F9=2-Year
			Budget	Expended	Variance
Org Budget	123,189,528.93	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	123,822,349.79	Apr	8,350,704.61	9,484,062.25	1,133,357.64-
Expended	45,373,176.80	May	7,550,912.68	5,567,988.58	1,982,924.10
Encumbered	9,109.41	Jun	7,627,191.78		7,627,191.78
Pend. Enc.	.00	6 Mo	78,059,575.53	45,373,104.85	32,686,470.68
Balance	78,440,063.58	Jul	7,627,129.39		7,627,129.39
Cash Based		Aug	7,627,129.39		7,627,129.39
Adj Budget	123,822,349.79	Sep	7,627,129.39		7,627,129.39
Expended	45,373,104.85	Oct	7,627,129.39		7,627,129.39
Enc Claims	71.95	Nov	7,627,129.39		7,627,129.39
Enc P.O.s	9,109.41	Dec	7,627,127.31		7,627,127.31
Pend. Enc.	.00	6 Mo	45,762,774.26		45,762,774.26
Balance	78,449,244.94	Tot	123,822,349.79	45,373,104.85	78,449,244.94

20% 40% 60% 80% 100%

Budget 100% **********

Expend 037% **********

F18=Projections,F24=Help, F16=Exit

TOTAL CERTIFIED PAYROLL

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:

F9=2-Year

F11. Note Pad

			Budget	Expended	Variance
Org Budget	90,454,840.24	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	90,189,738.59	Apr	6,158,493.95	6,571,032.57	412,538.62-
Expended	30,855,861.34	May	5,666,365.82	3,848,957.64	1,817,408.18
Encumbered	1,545.00	Jun	5,742,644.92		5,742,644.92
Pend. Enc.	.00	6 Mo	55,734,244.05	30,855,861.34	24,878,382.71
Balance	59,332,332.25	Jul	5,742,582.53		5,742,582.53
Cash Based		Aug	5,742,582.53		5,742,582.53
Adj Budget	90,189,738.59	Sep	5,742,582.53		5,742,582.53
Expended	30,855,861.34	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	1,545.00	Dec	5,742,581.89		5,742,581.89
Pend. Enc.	.00	6 Mo	34,455,494.54		34,455,494.54
Balance	59,333,877.25	Tot	90,189,738.59	30,855,861.34	59,333,877.25
			20% 40%	60% 80%	100%

Budget 100% **********
Expend 034% **********

F18=Projections,F24=Help, F16=Exit

CERTIFIED ADMIN PAYROLL

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:

F11. Note Pad

			Budget	Expended	F9=2-Year Variance
Org Budget	8,989,656.42	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	8,355,933.98	Apr	773,130.21	795,459.77	22,329.56-
Expended	3,636,484.64	May	640,992.08	407,324.08	233,668.00
Encumbered	.00	Jun	677,621.18		677,621.18
Pend. Enc.	.00	6 Mo	4,290,581.20	3,636,484.64	654,096.56
Balance	4,719,449.34	Jul	677,558.79		677,558.79
Cash Based		Aug	677,558.79		677,558.79
Adj Budget	8,355,933.98	Sep	677,558.79		677,558.79
Expended	3,636,484.64	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	4,065,352.78		4,065,352.78
Balance	4,719,449.34	Tot	8,355,933.98	3,636,484.64	4,719,449.34
			20% 40%	60% 80%	100%

Budget 100% **********
Expend 044% **********

F18=Projections,F24=Help, F16=Exit

SCHOOL BOARD

Yr Fnd F Gift Index Objct Cctr B Subct
23 000 0 0000 00000 11500 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	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	20,961.12	May	4,166.67	4,946.62	779.95-
Encumbered	.00	Jun	4,166.67		4,166.67
Pend. Enc.	.00	6 Mo	25,000.02	20,961.12	4,038.90
Balance	29,038.88	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	20,961.12	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	29,038.88	Tot	50,000.00	20,961.12	29,038.88

20% 40% 60% 80% 100%

Budget 100% **********
Expend 042% **********

F18=Projections,F24=Help, F16=Exit

April 2023 Financial Report

Final Audit Report 2023-05-18

Created:	2023-05-18
By:	Luisa Brand (lbrand@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFx0nkaWvvmta5GrvB2zVU65Wb7aTI8eX

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