

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

March 2023

Prepared By: Tiffany Simmons

Signed By: *Tiffany Simmons*

Approved by: Danny Cocanower

Signed By: *Danny Cocanower*
Danny Cocanower (Apr 24, 2023 10:58 EDT)

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
March 2023**

CASH

BEGINNING BALANCE	\$77,884,185.69
INCOME FOR MONTH	\$17,912,063.07
EXPENDITURE FOR MONTH	\$27,764,669.77
ENDING CASH BALANCE	<u><u>\$68,031,579</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$72,848,823.23
JOURNAL ENTRY CLEARING ACCT	(\$3,815.35)
COMMERCE BANK	(\$34,106.79)
OUTSTANDING A/P CHECKS	(\$7,271,779.37)
OUTSTANDING PAYROLL CHECKS	\$2,492,457.27
TOTAL	<u><u>\$68,031,579</u></u>

	M-T-D	Y-T-D	Budgeted Y-T-D	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$5,916,050	\$17,990,714	\$29,718,044	\$5,916,050	\$23,801,994	80%
CERTIFIED ADMIN.	\$829,848	\$2,433,701	\$2,189,265	\$829,848	\$1,359,417	62%
CLASSIFIED	\$3,237,200	\$9,896,639	\$22,623,456.75	\$3,237,200	\$19,386,257	86%
TOTAL	\$9,983,099	\$30,321,054	\$54,530,766	\$9,983,099	\$44,547,668	82%

GENERAL FUND COMPARISONS

	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>
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	\$16,952,598	\$47,236,361	\$23,586,742
Y-T-D RECEIPTS	\$20,045,306	\$32,657,415	\$31,666,142
ENCUMBRANCES	\$3,693,811	\$159,128	\$1,822,617
BALANCE OF APPROP.	\$77,375,139	\$66,685,379	\$76,399,815
% APPROP. REMAINING	78.9%	58.5%	75.0%
CASH BALANCE	<u><u>\$22,072,315</u></u>	<u><u>\$18,364,489</u></u>	<u><u>\$27,167,171</u></u>

Fund	Fund Name	Sum of Beginning Cash	Sum of Receipts - YTD	Sum of Expenses - YTD	Sum of MTD Begin Cash	Sum of Receipts - MTD	Sum of Expenses - MTD	Sum of Investments	Sum of Adj. Balance
11	Education	\$19,087,770.14	\$31,666,142.38	\$23,586,741.64	\$24,934,472.08	\$10,559,676.08	\$8,326,977.28	\$0.00	\$27,167,170.88
20	Debt Service	\$7,228,296.31	\$0.00	\$691,451.08	\$6,644,847.67	\$0.00	\$108,002.44	\$0.00	\$6,536,845.23
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	\$513,644.54	\$9,096,565.91	\$13,977,557.42	\$202,046.62	\$3,606,841.32	\$0.00	\$10,572,762.72
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	\$166,098.59	\$2,712.50	\$4,688,040.42	\$80,440.45	\$0.00	\$0.00	\$4,768,480.87
63	Future Retirement Bond	\$4,592,793.88	\$0.00	\$0.00	\$4,592,793.88	\$0.00	\$0.00	\$0.00	\$4,592,793.88
70	Construction G.O. Bond	\$14,133,034.11	\$101,343.76	\$374,236.16	\$14,031,284.92	\$63,773.00	\$234,916.21	\$0.00	\$13,860,141.71
71	Building Corporation Bond	\$2,927,247.55	\$1,427,092.19	\$6,423.40	\$4,354,339.74	\$0.00	\$6,423.40	\$0.00	\$4,347,916.34
72	Construction Refer	\$6,278,796.56	\$0.00	\$643,448.61	\$6,012,578.46	\$0.00	\$377,230.51	\$0.00	\$5,635,347.95
80	Cafeteria	(\$778,574.29)	\$3,144,584.95	\$2,804,995.96	\$769,141.34	\$15,835.10	\$1,223,961.74	\$0.00	(\$438,985.30)
82	Cafeteria PrePaid Meals	\$19,425.92	\$689.50	\$0.00	\$19,839.92	\$275.50	\$0.00	\$0.00	\$20,115.42
85	Cafeteria Supper	\$594,445.79	\$130,023.40	\$17,905.83	\$716,872.29	\$0.00	\$10,308.93	\$0.00	\$706,563.36
90	Textbook Rental	(\$1,280,310.79)	\$48,111.87	\$70,631.36	(\$1,299,410.26)	\$17,692.76	\$21,112.78	\$0.00	(\$1,302,830.28)
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	\$3,304.70	\$0.00	\$205,980.50	\$1,653.10	\$0.00	\$0.00	\$207,633.60
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	\$20,611.85	\$42,998.33	\$1,066.36	\$6,939.85	\$0.00	\$37,124.84
159	Public Education Foundation	\$1,140.53	\$135.00	\$280.18	\$890.35	\$105.00	\$0.00	\$0.00	\$995.35
160	Referendum	\$6,862,618.45	\$946.94	\$8,163,717.94	\$2,568,200.49	\$0.00	\$3,868,353.04	\$0.00	(\$1,300,152.55)
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	\$4,857,398.53	(\$3,432,653.88)	\$0.00	\$1,569,462.28	\$0.00	(\$5,002,116.16)
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	\$13,459.13	(\$39,749.36)	\$0.00	\$5,492.68	\$0.00	(\$45,242.04)
186	Cobra/Retiree IN	\$5,000.00	\$0.00	\$1,214.59	\$4,287.64	\$0.00	\$502.23	\$0.00	\$3,785.41
190	Health/Dental	\$9,271,491.44	\$6,042,119.80	\$6,393,167.02	\$9,025,345.72	\$1,991,778.50	\$2,096,680.00	\$0.00	\$8,920,444.22
191	Cobra/Retiree IN	\$1,220,589.57	\$261,786.82	\$76,479.19	\$1,385,353.07	\$58,464.77	\$37,920.64	\$0.00	\$1,405,897.20
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	\$8,936.41	\$205,811.36	\$5,066.63	\$5,936.41	\$0.00	\$204,941.58
205	Gift Fund	\$3,361,591.61	\$183,048.75	\$27,708.34	\$3,518,939.44	\$9,662.18	\$11,669.60	\$0.00	\$3,516,932.02
210	Spec. Gift Fund	\$204,793.20	\$82,661.77	\$11,251.78	\$266,253.64	\$13,600.00	\$3,650.45	\$0.00	\$276,203.19
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	\$1,835.01	\$27,993.21	\$0.00	\$600.00	\$0.00	\$27,393.21
240	Gift Fund	\$15,602.54	\$3,980.31	\$3,974.11	\$15,608.74	\$750.38	\$750.38	\$0.00	\$15,608.74
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	\$0.00	\$1,845.07	\$0.00	\$0.00	\$0.00	\$1,845.07
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	\$29,823.75	\$1,770.00	\$28,000.00	\$1,823.75	\$1,770.00	\$0.00	\$28,053.75
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	\$9,666.99	\$344,245.11	\$1,000.00	\$0.00	\$0.00	\$345,245.11
302	Formative Assessment	\$103,915.28	\$0.00	\$43,435.84	\$91,277.48	\$0.00	\$30,798.04	\$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	\$233,451.54	\$195,625.18	\$121,978.51	\$138,798.00	\$80,767.66	\$0.00	\$180,008.85
327	STEM Accelerate	(\$59,919.65)	\$0.00	\$0.00	(\$59,919.65)	\$0.00	\$0.00	\$0.00	(\$59,919.65)
329	Pub Law 221	\$147,698.18	\$0.00	\$24,547.54	\$146,908.27	\$0.00	\$23,757.63	\$0.00	\$123,150.64
330	Kaleidoscope	(\$41,250.11)	\$87,928.00	\$89,669.84	(\$44,216.67)	\$39,432.00	\$38,207.28	\$0.00	(\$42,991.95)
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	\$5,434.26	(\$3,126.29)	\$0.00	\$2,307.97	\$0.00	(\$5,434.26)
353	Projects 4R's	\$127,545.45	\$0.00	\$10,554.59	\$120,960.27	\$0.00	\$3,969.41	\$0.00	\$116,990.86
370	Dual Language	\$169,986.39	\$0.00	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$169,986.39
371	Non-English Spe	\$394,762.84	\$0.00	\$149,200.56	\$292,296.35	\$0.00	\$46,734.07	\$0.00	\$245,562.28
373	Buddy System Gt	(\$24,333.52)	\$0.00	\$868.93	(\$24,333.52)	\$0.00	\$868.93	\$0.00	(\$25,202.45)
374	Afghan Refugee	(\$5,708.88)	\$0.00	\$4,057.17	(\$7,593.21)	\$0.00	\$2,172.84	\$0.00	(\$9,766.05)
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	\$0.00	\$15,898.01	(\$6,968.15)	\$0.00	\$6,259.01	\$0.00	(\$13,227.16)
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	\$64,663.79	(\$84,423.11)	\$0.00	\$20,753.74	\$0.00	(\$105,176.85)
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	\$1,534,691.86	(\$2,674,368.60)	\$1,972,689.20	\$586,014.90	\$0.00	(\$1,287,694.30)
413	Title I 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	\$11,610.10	(\$27,841.58)	\$23,615.65	\$3,543.41	\$0.00	(\$7,769.34)
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)	\$118,476.16	(\$439,571.88)	\$0.00	\$97,297.85	\$0.00	(\$536,869.73)
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	\$69,765.80	(\$139,891.70)	\$0.00	\$23,927.74	\$0.00	(\$163,819.44)
430	Fail Migrant	(\$1,049,673.29)	\$322,329.78	\$99,920.71	(\$787,636.01)	\$0.00	\$39,628.21	\$0.00	(\$827,264.22)
437	Bilingual Reimb	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460	Sbcs Sc 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	\$8,186.08	\$8,238.75	\$70,496.88	\$7,472.08	\$3,987.75	\$0.00	\$73,981.21
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	\$0.00	\$89,900.88	\$1,238,871.19	\$0.00	\$32,616.86	\$0.00	\$1,206,254.33
543	IDEA	(\$10,232,804.22)	\$0.00	\$1,580,332.86	(\$11,243,510.49)	\$0.00	\$569,626.59	\$0.00	(\$11,813,137.08)
552	Wk Force Ad Ed	\$100,366.23	\$0.00	\$499.38	\$100,366.23	\$0.00	\$499.38	\$0.00	\$99,866.85
555	Ad Basic Ed Gt	(\$121,576.96)	\$130,652.43	\$159,012.49	(\$76,003.93)	\$0.00	\$73,933.09	\$0.00	(\$149,937.02)
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)	\$222,645.52	\$90,324.67	(\$124,342.73)	\$0.00	\$37,112.52	\$0.00	(\$161,455.25)
601	Car Tech Perfor	\$10,550.32	\$0.00	\$1,394.07	\$10,500.33	\$0.00	\$1,344.08	\$0.00	\$9,156.25
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	\$235,800.13	(\$652,572.32)	\$0.00	\$113,459.68	\$0.00	(\$766,032.00)
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	\$113,629.77	(\$276,973.32)	\$0.00	\$38,277.96	\$0.00	(\$315,251.28)
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	\$13,664.50	(\$202,325.66)	\$0.00	\$4,314.26	\$0.00	(\$206,639.92)
780	Cares Act	(\$645,506.83)	\$0.00	\$2,773.63	(\$645,506.83)	\$0.00	\$2,773.63	\$0.00	(\$648,280.46)
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)	\$0.00	\$2,847,519.73	(\$4,327,135.92)	\$0.00	\$915,937.57	\$0.00	(\$5,243,073.49)
790	LEAP Grant	(\$1,917,451.26)	\$2,610,425.81	\$1,088,382.98	(\$205,585.47)	\$0.00	\$189,822.96	\$0.00	(\$395,408.43)
791	ARP-HCY	(\$164.14)	\$0.00	\$15,555.00	(\$11,379.14)	\$0.00	\$4,340.00	\$0.00	(\$15,719.14)
792	GEAR UP Grant	(\$484,144.73)	\$539,549.83	\$243,334.95	(\$131,980.69)	\$0.00	\$55,949.16	\$0.00	(\$187,929.85)
793	ESSER 2	(\$3,104,612.12)	\$0.00	\$2,529,187.07	(\$4,941,340.28)	\$0.00	\$692,458.91	\$0.00	(\$5,633,799.19)
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	\$115,796.38	(\$290,155.70)	\$0.00	\$60,115.94	\$0.00	(\$350,271.64)
796	Stimulus	(\$296,166.12)	\$401,852.19	\$204,047.89	(\$34,026.57)	\$0.00	\$64,335.25	\$0.00	(\$98,361.82)
797	Project Prevent	\$76,872.39	\$128,884.20	\$395,580.78	(\$91,858.76)	\$0.00	\$97,965.43	\$0.00	(\$189,824.19)
798	Library for Literacy	(\$67,246.62)	\$74,394.04	\$75,243.04	(\$20,563.12)	\$0.00	\$47,532.50	\$0.00	(\$68,095.62)
910	Payroll	\$703,657.61	\$8,178,636.99	\$7,177,925.08	\$1,224,778.95	\$2,705,345.96	\$2,225,755.39	\$0.00	\$1,704,369.52
Grand Total		\$85,708,093.19	\$58,638,503.53	\$76,315,017.73	\$77,884,185.69	\$17,912,063.07	\$27,764,669.77	\$0.00	\$68,031,578.99

Summary of Bank Balances

All Funds

For Period Ending March 31, 2023

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
CB - Commerce Bank	(\$45,336.73)	\$120,126.38	\$108,896.44	(\$34,106.79)
12 - Journal Entry Clearing	(\$8,685.95)		(\$4,870.60)	(\$3,815.35)
54 - TCU Operating Account	\$31,787,775.19	\$13,213,405.13	\$24,522,696.58	\$20,478,483.74
55 - TCU Payroll	\$2,466,957.75	\$10,008,414.36	\$9,982,914.84	\$2,492,457.27
56 - TCU Accounts Payable	(\$8,372,169.32)	\$10,168,882.91	\$9,068,492.96	(\$7,271,779.37)
57 - TCU Bond Account	\$20,971,973.32			\$20,971,973.32
58 - TCU Benefits	\$13,284,884.69	\$1,991,778.50	\$1,740,856.76	\$13,535,806.43
62 - TCU Construction Account	\$17,798,786.74	\$63,773.00		\$17,862,559.74
TOTAL	\$77,884,185.69	\$35,566,380.28	\$45,418,986.98	\$68,031,578.99

Fund	Fund Name	Sum of Adj. Balance	Explanation
80	Cafeteria	(\$438,985.30)	Reimbursable
90	Textbook Rental	(\$1,302,830.28)	Reimbursable
160	Referendum	(\$1,300,152.55)	Reimbursable
175	Zone Schools	(\$5,002,116.16)	Reimbursable
185	Health/Dental	(\$45,242.04)	Reimbursable
322	Safe Haven Gt	(\$0.40)	Reimbursable
327	STEM Accelerate	(\$59,919.65)	Reimbursable
330	Kaleidoscope	(\$42,991.95)	Reimbursable
352	Comm of Caring	(\$5,434.26)	Reimbursable
373	Buddy System Gt	(\$25,202.45)	Reimbursable
374	Afghan Refugee	(\$9,766.05)	Reimbursable
376	High Ability Gt	(\$13,227.16)	Reimbursable
380	Proj Set/Tea/93	(\$105,176.85)	Reimbursable
397	Edu Tech Prgm	(\$482.52)	Reimbursable
410	Title I	(\$1,287,694.30)	Reimbursable
414	Title I Part D	(\$7,769.34)	Reimbursable
416	Title 1 Sch Imp	(\$536,869.73)	Reimbursable
418	Title 1 SIG Gt	(\$4,582.08)	Reimbursable
422	Title IV Part A	(\$163,819.44)	Reimbursable
430	Fall Migrant	(\$827,264.22)	Reimbursable
511	Special Education Reimbursement	(\$1,869.84)	Reimbursable
543	IDEA	(\$11,813,137.08)	Reimbursable
555	Ad Basic Ed Gt	(\$149,937.02)	Reimbursable
600	Vocational Ed	(\$161,455.25)	Reimbursable
604	CTE COVID Asst	(\$8,765.74)	Reimbursable
611	ARP Spec Ed 1	(\$766,032.00)	Reimbursable
620	Plan Tech Prep	(\$5,122.02)	Reimbursable
676	Project Aware	(\$351.40)	Reimbursable
684	Title II Part A	(\$315,251.28)	Reimbursable
685	Title II	(\$633.75)	Reimbursable
688	Title III	(\$206,639.92)	Reimbursable
780	Cares Act	(\$648,280.46)	Reimbursable
788	ESSER III	(\$5,243,073.49)	Reimbursable
790	LEAP Grant	(\$395,408.43)	Reimbursable
791	ARP-HCY	(\$15,719.14)	Reimbursable
792	GEAR UP Grant	(\$187,929.85)	Reimbursable
793	ESSER 2	(\$5,633,799.19)	Reimbursable
795	Stimulus	(\$350,271.64)	Reimbursable
796	Stimulus	(\$98,361.82)	Reimbursable
797	Project Prevent	(\$189,824.19)	Reimbursable
798	Library for Literacy	(\$68,095.62)	Reimbursable

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y. T. D. Receipts	Y. T. D. Expended	M. T. D. Beg Cash Bal	M. T. D. Receipts	M. T. D. Expended	M. T. D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
001-0 General	.00	58874,811.65	58874,811.65	.00	17654,317.21	17654,317.21	.00	.00	.00
011-0 Education									
1,863,540.96-	.00	.00	.00	1863,540.96-	.00	.00	1863,540.96-	.00	1,863,540.96-
011-1 Education									
993,701.70	.00	.00	496.14-	995,785.62	.00	1,587.78	994,197.84	.00	994,197.84
011-2 Education Fund									
1,339,041.06	21215,113.69	44,516.40	22426,092.01	119,685.70	36,139.36	22509,638.35	.00	.00	22,509,638.35
011-3 Education	.00	10451,028.69	23542,721.38	15242,432.93-	10439,990.38	8289,250.14	13091,692.69-	.00	13,091,692.69-
011-9 Education									
18,618,568.34	.00	.00	.00	18618,568.34	.00	.00	18618,568.34	.00	18,618,568.34
020-0 Debt Service									
7,228,296.31	.00	.00	691,451.08	6644,847.67	.00	108,002.44	6536,845.23	.00	6,536,845.23
029-2 Referend D Serv									
571,218.57	.00	.00	.00	571,218.57	.00	.00	571,218.57	.00	571,218.57
030-0 Operations									
48,833,792.17	1,377.78	27,768.16	48834,019.80	.00	26,618.01	48807,401.79	.00	.00	48,807,401.79
030-1 Operations									
24,674,934.49-	.00	.00	28,380.10	24689,300.50-	.00	14,014.09	24703,314.59-	.00	24,703,314.59-
030-2 Operations									
18,987,384.25-	416,243.61	155,602.19	18766,353.95-	132,276.41	92,665.29	18726,742.83-	.00	.00	18,726,742.83-
030-3 Operations	.00	96,023.15	8863,023.70	5363,530.69-	69,770.21	3473,240.07	8767,000.55-	.00	8,767,000.55-
030-9 Operations									
13,984,210.66	.00	21,791.76	13962,722.76	.00	303.86	13962,418.90	.00	.00	13,962,418.90
035-3 Cap Project									
.00	1,700.00	.00	.00	1,700.00	.00	.00	1,700.00	.00	1,700.00
059-0 Summer Feed									
803,956.34	.00	.00	.00	803,956.34	.00	.00	803,956.34	.00	803,956.34
059-1 Summer Feed									
236,132.80-	.00	.00	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-
059-2 Summer Feed									
347,095.72-	.00	.00	.00	347,095.72-	.00	.00	347,095.72-	.00	347,095.72-

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
059-8	Summer Feed 5,269.06	.00	.00	.00	.00	.00	5,269.06	.00	5,269.06
059-9	Summer Feed 23,038.25-	.00	.00	.00	.00	.00	23,038.25-	.00	23,038.25-
061-0	Rainy Day Fund 816,000.00	.00	.00	.00	.00	.00	816,000.00	.00	816,000.00
062-0	Retirement Bond 4,616,240.78	166,098.59	2,712.50	4699,186.42	80,440.45	.00	4779,626.87	.00	4,779,626.87
062-2	Retirement Bond 11,146.00-	.00	.00	.00	.00	.00	11,146.00-	.00	11,146.00-
063-0	Future Retire. 4,592,793.88	.00	.00	.00	.00	.00	4,592,793.88	.00	4,592,793.88
070-0	Constr.GO Bond 2,403,276.58	.00	5,778.71	2399,569.87	.00	2,072.00	2397,497.87	.00	2,397,497.87
070-1	Constr.GO Bond 4,901,355.64-	.00	52,842.34	4905,447.98-	.00	48,750.00	4954,197.98-	.00	4,954,197.98-
070-2	Constr.GO Bond 6,733,491.97	.00	184,178.49	6642,743.04	.00	93,429.56	6549,313.48	.00	6,549,313.48
070-3	Constr.GO Bond 5,000.00	.00	120,740.76	35,771.97-	.00	79,968.79	115,740.76-	.00	115,740.76-
070-5	Constr.GO Bond 5,458,672.86	101,343.76	.00	5496,243.62	63,773.00	.00	5560,016.62	.00	5,560,016.62
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	10,695.86	297,903.37-	.00	10,695.86	308,599.23-	.00	308,599.23-
071-2	Bldg Corp Bond 2,799,477.92	2167,954.77	400.00	4967,432.69	.00	400.00	4967,032.69	.00	4,967,032.69
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 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
071-8 Bldg Corp Bond	.00	.00	6,023.40	.00	.00	6,023.40	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	.00	7578,182.34	.00	.00	7578,182.34	.00	7,578,182.34
072-2 Construct Ref	1,299,385.78-	.00	643,448.61	1565,603.88-	.00	377,230.51	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-	3144,584.95	1288,052.93	1777,234.31	15,835.10	453,191.47	1339,877.94	.00	1,339,877.94
080-3 Cafeteria	965,164.13-	.00	1516,943.03	1711,336.89-	.00	770,770.27	2482,107.16-	.00	2,482,107.16-
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	689.50	.00	19,839.92	275.50	.00	20,115.42	.00	20,115.42
085-0 Supper Program	.00	.00	232.98	.00	.00	232.98	232.98-	.00	232.98-
085-2 Supper Program	293,055.18	130,023.40	17,672.85	415,481.68	.00	10,075.95	405,405.73	.00	405,405.73
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 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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090-0 Fees 250,490.01	.00	.00	.00	250,490.01	.00	.00	250,490.01	.00	250,490.01
090-1 Textbook Fund 1,468,222.37-	.00	.00	25,373.80	1484,876.27-	.00	8,719.90	1493,596.17-	.00	1,493,596.17-
090-2 Textbook 874,331.72-	48,111.87	42,309.25	42,309.25	876,470.59-	17,692.76	9,751.27	868,529.10-	.00	868,529.10-
090-3 Fees 802.70	.00	.00	2,948.31	496.00	.00	2,641.61	2,145.61-	.00	2,145.61-
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	3,304.70	.00	.00	205,980.50	1,653.10	.00	207,633.60	.00	207,633.60
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
154-3 Std Remediation 364,574.64	.00	.00	.00	364,574.64	.00	.00	364,574.64	.00	364,574.64

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	20,611.85	42,998.33	1,066.36	6,939.85	37,124.84	.00	37,124.84
159-0 Pub Ed Foundat	1,140.53	135.00	280.18	890.35	105.00	.00	995.35	.00	995.35
160-0 Referendum	29,231,758.83	946.94	2,583.43	29231,372.34	.00	1,250.00	29230,122.34	.00	29,230,122.34
160-2 Referendum	22,369,140.38-	.00	138,363.69	22377,912.87-	.00	129,591.20	22507,504.07-	.00	22,507,504.07-
160-3 Mentor Assessme	.00	.00	8022,770.82	4285,258.98-	.00	3737,511.84	8022,770.82-	.00	8,022,770.82-
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	4484,000.10	4760,709.96-	.00	1569,462.28	6330,172.24-	.00	6,330,172.24-
175-3 ZONE SCHOOL	.00	.00	373,274.02	373,274.02-	.00	.00	373,274.02-	.00	373,274.02-
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 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
185-3 PATHWAY TO SUCC 20,023.93-	.00	13,459.13	27,990.38-	.00	5,492.68	33,483.06-	.00	33,483.06-	
186-3 Family Justice 5,000.00	.00	1,214.59	4,287.64	.00	502.23	3,785.41	.00	3,785.41	
190-0 Health/Dental 9,271,491.44	6042,119.80	6355,113.75	9044,574.74	1991,778.50	2077,855.75	8958,497.49	.00	8,958,497.49	
190-3 Health/Dental .00	.00	38,053.27	19,229.02-	.00	18,824.25	38,053.27-	.00	38,053.27-	
191-0 Cobra/Retire 1,220,589.57	261,786.82	76,479.19	1385,353.07	58,464.77	37,920.64	1405,897.20	.00	1,405,897.20	
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	4,221.77	34,627.85	.00	1,221.77	33,406.08	.00	33,406.08	
201-3 Gift fund 396.23	5,066.63	4,714.64	396.23	5,066.63	4,714.64	748.22	.00	748.22	
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	324,485.97	500.00	.00	324,985.97	.00	324,985.97	

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
205-1	Gift fund 66,072.29	.00	2,921.96	65,673.10	.00	2,522.77	63,150.33	.00	63,150.33
205-2	Gift fund 29,341.74	500.00	500.00	29,841.74	.00	500.00	29,341.74	.00	29,341.74
205-3	Gift fund 2,192.87	26,466.62	4,613.59	26,530.92	125.22	2,610.24	24,045.90	.00	24,045.90
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	.00	1,547.32	57,563.48	.00	1,195.92	56,367.56	.00	56,367.56
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	8,665.96	3,700.72	35,175.96	8,665.96	3,700.72	40,141.20	.00	40,141.20
205-9	Gift fund 2,898,073.54	46,371.00	14,424.75	2930,788.74	371.00	1,139.95	2930,019.79	.00	2,930,019.79
210-0	Spec. Gift Fund 51,806.82	.00	.00	51,806.82	.00	.00	51,806.82	.00	51,806.82
210-1	Spec. Gift Fund 24,770.13	.00	.00	24,770.13	.00	.00	24,770.13	.00	24,770.13
210-2	Spec. Gift Fund 37,133.99	13,438.75	6,397.54	46,718.12	.00	2,542.92	44,175.20	.00	44,175.20
210-3	Spec. Gift Fund 4,730.47	68,023.02	3,310.61	56,950.41	13,600.00	1,107.53	69,442.88	.00	69,442.88
210-4	Spec. Gift Fund 9,453.89	1,200.00	1,188.32	9,465.57	.00	.00	9,465.57	.00	9,465.57
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 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	600.00	22,962.26	.00	600.00	22,362.26	.00	22,362.26
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	3,974.11	3,974.11	.00	750.38	750.38	.00	.00	.00
250-0 Gift Fund	345.00	.00	.00	345.00	.00	.00	345.00	.00	345.00
250-4 Gift Fund	1,545.39	.00	.00	1,545.39	.00	.00	1,545.39	.00	1,545.39
250-5 Gift Fund	102.00	.00	.00	102.00	.00	.00	102.00	.00	102.00
250-8 Gift Fund	192.09	.00	.00	192.09	.00	.00	192.09	.00	192.09

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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250-9 Gift Fund	244.87	.00	.00	244.87	.00	.00	244.87	.00	244.87
260-0 Gift Fund	1,642.69	.00	.00	1,642.69	.00	.00	1,642.69	.00	1,642.69
260-3 Gift Fund	102.38	.00	.00	102.38	.00	.00	102.38	.00	102.38
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	29,823.75	1,770.00	28,000.00	1,823.75	1,770.00	28,053.75	.00	28,053.75
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	.00	344,245.04	1,000.00	.00	345,245.04	.00	345,245.04
302-1 Form Assessment	80.70	.00	.00	80.70	.00	.00	80.70	.00	80.70
302-2 Form Assessment	27,390.04	.00	.00	27,390.04	.00	.00	27,390.04	.00	27,390.04
302-3 Form Assessment	76,444.54	.00	43,435.84	63,806.74	.00	30,798.04	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	114,845.49	142,285.75	159,797.83	25,680.20	70,735.80	114,742.23	.00	114,742.23

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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325-3 Medicaid Reimb .00	118,606.05	53,339.43	37,819.32-	113,117.80	10,031.86	65,266.62	.00	65,266.62	
327-1 STEM Accelerate 5,919.65-	.00	.00	5,919.65-	.00	.00	5,919.65-	.00	5,919.65-	
327-2 STEM ACCELERATE 54,000.00-	.00	.00	54,000.00-	.00	.00	54,000.00-	.00	54,000.00-	
329-3 Pub Law 221 147,698.18	.00	24,547.54	146,908.27	.00	23,757.63	123,150.64	.00	123,150.64	
330-2 Kaleidoscope 33,285.70-	47,225.00	.00	13,939.30	.00	.00	13,939.30	.00	13,939.30	
330-3 Kaleidoscope 7,964.41-	40,703.00	89,669.84	58,155.97-	39,432.00	38,207.28	56,931.25-	.00	56,931.25-	
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	5,434.26	3,126.29-	.00	2,307.97	5,434.26-	.00	5,434.26-	
353-0 Project 4r's 127,545.45	.00	10,554.59	120,960.27	.00	3,969.41	116,990.86	.00	116,990.86	
370-1 French DLI 169,986.39	.00	.00	169,986.39	.00	.00	169,986.39	.00	169,986.39	
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	148,194.30	376,590.24	.00	46,734.07	329,856.17	.00	329,856.17	
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	868.93	8,107.77-	.00	868.93	8,976.70-	.00	8,976.70-	
374-2 Afghan Refugee 5,708.88-	.00	4,057.17	7,593.21-	.00	2,172.84	9,766.05-	.00	9,766.05-	

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y. T. D. Receipts	Y. T. D. Expended	M. T. D. Beg Cash Bal	M. T. D. Receipts	M. T. D. Expended	M. T. D. End Cash Bal	Investments	Ending Adjusted Bal
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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-	.00	15,898.01	49,238.33-	.00	6,259.01	55,497.34-	.00	55,497.34-
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	64,663.79	84,423.11-	.00	20,753.74	105,176.85-	.00	105,176.85-
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	1534,691.86	2495,733.23-	1972,689.20	586,014.90	1109,058.93-	.00	1,109,058.93-
413-4	Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03
414-3	Title I Part D 19,774.89-	23,615.65	11,610.10	27,841.58-	23,615.65	3,543.41	7,769.34-	.00	7,769.34-

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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415-1 Title 1 Sum Sch 172,323.39	.00	.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	.00	50,792.09-	.00	.00	50,792.09-	.00	50,792.09-
416-2 Title 1 Sch Imp 367,601.48-	.00	118,476.16	388,779.79-	.00	.00	97,297.85	486,077.64-	.00	486,077.64-
418-1 Title 1 SIG Gt 4,582.08-	.00	.00	.00	4,582.08-	.00	.00	4,582.08-	.00	4,582.08-
422-1 Title IV Part A 114.39	.00	.00	.00	114.39	.00	.00	114.39	.00	114.39
422-2 Title IV Part A 10,078.92-	.00	1,917.75	11,996.67-	.00	.00	.00	11,996.67-	.00	11,996.67-
422-3 Title IV Part A 84,089.11-	.00	67,848.05	128,009.42-	.00	.00	23,927.74	151,937.16-	.00	151,937.16-
430-0 Fall Migrant 149,643.54	.00	.00	.00	149,643.54	.00	.00	149,643.54	.00	149,643.54
430-1 Fall Migrant 518,366.30-	322,329.78	.00	.00	196,036.52-	.00	.00	196,036.52-	.00	196,036.52-
430-2 Fall Migrant 584,496.60-	.00	3,473.96	584,496.60-	.00	.00	3,473.96	587,970.56-	.00	587,970.56-
430-3 Fall Migrant 96,453.93-	.00	96,446.75	156,746.43-	.00	.00	36,154.25	192,900.68-	.00	192,900.68-
437-9 Bilingual 1,090.34	.00	.00	.00	1,090.34	.00	.00	1,090.34	.00	1,090.34
460-5 Sbcsc Strike Fd 87,609.50	.00	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50
507-3 Ged Test Fees 74,033.88	8,186.08	8,238.75	70,496.88	7,472.08	3,987.75	.00	73,981.21	.00	73,981.21
511-2 Spec Ed Reimb .00	.00	1,869.84	1,869.84-	.00	.00	.00	1,869.84-	.00	1,869.84-
515-0 Serv/Lrn 64.54	.00	.00	64.54	.00	.00	.00	64.54	.00	64.54
515-5 Serv/Lrn 260.60	.00	.00	260.60	.00	.00	.00	260.60	.00	260.60

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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542-1 Preschool 1,562,167.39	.00	.00	.00	1562,167.39	.00	1562,167.39	.00	1,562,167.39
542-2 Preschool 266,012.18-	.00	.00	13,431.11	279,443.29-	.00	279,443.29-	.00	279,443.29-
542-3 Preschool .00	.00	.00	76,469.77	43,852.91-	.00	76,469.77-	.00	76,469.77-
543-0 I D E A 928,576.56-	.00	.00	.00	928,576.56-	.00	928,576.56-	.00	928,576.56-
543-1 I D E A 1,558,805.18-	.00	.00	.00	1558,805.18-	.00	1558,805.18-	.00	1,558,805.18-
543-2 I D E A 7,076,241.00-	.00	.00	38,563.87	7095,745.71-	.00	7114,804.87-	.00	7,114,804.87-
543-3 IDEA SPECIAL ED 669,658.48-	.00	.00	1541,768.99	1660,860.04-	.00	2211,427.47-	.00	2,211,427.47-
543-4 I D E A 477.00	.00	.00	.00	477.00	.00	477.00	.00	477.00
552-0 Wk Force Ad Ed 100,366.23	.00	.00	499.38	100,366.23	.00	99,866.85	.00	99,866.85
555-2 Adult Ed 1,105.05	.00	.00	.00	1,105.05	.00	1,105.05	.00	1,105.05
555-3 Ad Basic Ed Gt 122,682.01-	130,652.43	159,012.49	159,012.49	77,108.98-	.00	151,042.07-	.00	151,042.07-
580-0 Drug Free Sch 3,820.28	.00	.00	.00	3,820.28	.00	3,820.28	.00	3,820.28
590-1 Team Nutrition 1,138.13	.00	.00	.00	1,138.13	.00	1,138.13	.00	1,138.13
593-2 Title II Scienc 511.34	.00	.00	.00	511.34	.00	511.34	.00	511.34
600-1 Perkins Grant 47,656.06-	.00	.00	.00	47,656.06-	.00	47,656.06-	.00	47,656.06-
600-2 Perkins Grant 22,241.97-	.00	.00	.00	22,241.97-	.00	22,241.97-	.00	22,241.97-
600-3 Vocational Ed 223,878.07-	222,645.52	90,324.67	90,324.67	54,444.70-	.00	91,557.22-	.00	91,557.22-

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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601-0 Car Tech Perfor 10,550.32	.00	899.08	10,525.32	.00	874.08	9,651.24	.00	9,651.24	
601-8 Car Tech Perfor .00	.00	494.99	24.99-	.00	470.00	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	235,800.13	652,572.32-	.00	113,459.68	766,032.00-	.00	766,032.00-	
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	113,629.77	282,643.22-	.00	38,277.96	320,921.18-	.00	320,921.18-	
684-4 Title II Part A 2,854.00	.00	.00	2,854.00	.00	.00	2,854.00	.00	2,854.00	
684-9 Title II Part A 48.40	.00	.00	48.40	.00	.00	48.40	.00	48.40	
685-2 Title II 633.75-	.00	.00	633.75-	.00	.00	633.75-	.00	633.75-	
688-2 Title III 58,182.32-	.00	.00	58,182.32-	.00	.00	58,182.32-	.00	58,182.32-	
688-3 TITLE III 131,014.46-	.00	4,832.50	136,782.37-	.00	935.41-	135,846.96-	.00	135,846.96-	

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
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688-4 TITLE III 3,778.64-	.00	.00	8,832.00	7,360.97-	.00	5,249.67	12,610.64-	.00	12,610.64-
780-0 Cares Grant 645,506.83-	.00	.00	2,773.63	645,506.83-	.00	2,773.63	648,280.46-	.00	648,280.46-
785-1 GEERS GT 4,354.74	.00	.00	.00	4,354.74	.00	.00	4,354.74	.00	4,354.74
788-1 ESSER III 2,395,553.76-	.00	.00	2847,519.73	4327,135.92-	.00	915,937.57	5243,073.49-	.00	5,243,073.49-
790-1 LEAP Grant 26,721.43-	.00	95,536.59	.00	68,815.16	.00	.00	68,815.16	.00	68,815.16
790-2 LEAP Grant 703,755.19-	.00	467,658.03	.00	236,097.16-	.00	.00	236,097.16-	.00	236,097.16-
790-3 LEAP GRANT 1,186,974.64-	.00	2047,231.19	1088,382.98	38,303.47-	.00	189,822.96	228,126.43-	.00	228,126.43-
791-0 ARP - HCY 164.14-	.00	.00	15,555.00	11,379.14-	.00	4,340.00	15,719.14-	.00	15,719.14-
792-1 Project Aware 909.04-	.00	.00	.00	909.04-	.00	.00	909.04-	.00	909.04-
792-2 GEAR UP Grant 43,327.31-	.00	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	.00	243,109.95	627,069.17-	.00	55,949.16	683,018.33-	.00	683,018.33-
793-1 ESSER II 3,104,612.12-	.00	.00	2529,187.07	4941,340.28-	.00	692,458.91	5633,799.19-	.00	5,633,799.19-
794-1 CARES Tutor Gt 46,052.17	.00	.00	.00	46,052.17	.00	.00	46,052.17	.00	46,052.17
795-1 CARE Stud Servi 264,782.24	.00	.00	.00	264,782.24	.00	.00	264,782.24	.00	264,782.24
795-2 CARE Stdnt Scvs 455,036.43-	.00	51,015.40	311.22	404,332.25-	.00	.00	404,332.25-	.00	404,332.25-
795-3 Stimulus Spec E 27,561.42-	.00	.00	103.77	27,665.19-	.00	.00	27,665.19-	.00	27,665.19-
795-4 CARES Grant 67,675.05-	.00	.00	115,381.39	122,940.50-	.00	60,115.94	183,056.44-	.00	183,056.44-

Cash Summary of Cash Balances by Fund Period Ending 03/31/23

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. Bal End Cash Bal	Investments	Ending Adjusted Bal
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	27,068.12-	.00	12,584.00	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	186,572.65		430,748.58-	.00	51,751.25	482,499.83-	.00	482,499.83-
796-4 Stimulus	.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	347,963.90		249,998.47-	.00	97,965.43	347,963.90-	.00	347,963.90-
798-2 APP TO LITERACY 256,083.19	74,394.04	31,874.37		324,800.50	.00	26,197.64	298,602.86	.00	298,602.86
798-3 APP TO LITERACY 323,329.81-	.00	43,368.67		345,363.62-	.00	21,334.86	366,698.48-	.00	366,698.48-
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	8178,636.99	7177,925.08		1028,734.87	2705,345.96	2225,755.39	1508,325.44	.00	1,508,325.44
999-9 Grand Total 85,708,093.19	117513,315.18	135189,829.38		77884,185.69	35566,380.28	45418,986.98	68031,578.99	.00	68,031,578.99

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:

All Payroll

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	122,987,489.93	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	123,616,589.92	Apr	8,068,665.61	9,483,655.65	1,414,990.04-
Expended	39,804,709.67	May	7,627,191.81		7,627,191.81
Encumbered	9,587.96	Jun	7,627,191.78		7,627,191.78
Pend. Enc.	.00	6 Mo	77,853,815.66	39,804,709.67	38,049,105.99
Balance	83,802,292.29	Jul	7,627,129.39		7,627,129.39
Cash Based		Aug	7,627,129.39		7,627,129.39
Adj Budget	123,616,589.92	Sep	7,627,129.39		7,627,129.39
Expended	39,804,709.67	Oct	7,627,129.39		7,627,129.39
Enc Claims	.00	Nov	7,627,129.39		7,627,129.39
Enc P.O.s	9,587.96	Dec	7,627,127.31		7,627,127.31
Pend. Enc.	.00	6 Mo	45,762,774.26		45,762,774.26
Balance	83,811,880.25	Tot	123,616,589.92	39,804,709.67	83,811,880.25
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 032% *****

F18=Projections, F24=Help, F16=Exit

Total Certified Payroll

Yr Fnd F Gift Index Object 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	90,279,331.24	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-
<u>Accrual Based</u>		Mar	5,340,340.69	6,750,044.64	1,409,703.95-
Adj Budget	90,090,508.72	Apr	5,982,984.95	6,571,032.57	588,047.62-
Expended	27,006,903.70	May	5,742,644.95		5,742,644.95
Encumbered	1,545.00	Jun	5,742,644.92		5,742,644.92
Pend. Enc.	.00	6 Mo	55,635,014.18	27,006,903.70	28,628,110.48
Balance	63,082,060.02	Jul	5,742,582.53		5,742,582.53
<u>Cash Based</u>		Aug	5,742,582.53		5,742,582.53
Adj Budget	90,090,508.72	Sep	5,742,582.53		5,742,582.53
Expended	27,006,903.70	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	63,083,605.02	Tot	90,090,508.72	27,006,903.70	63,083,605.02
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 030% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B Subct
23 000 0 0000 00000 11600 0000 0 00000

Certified Admin Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	8,894,147.42	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	8,297,054.11	Apr	677,621.21	795,459.77	117,838.56-
Expended	3,229,160.56	May	677,621.21		677,621.21
Encumbered	.00	Jun	677,621.18		677,621.18
Pend. Enc.	.00	6 Mo	4,231,701.33	3,229,160.56	1,002,540.77
Balance	5,067,893.55	Jul	677,558.79		677,558.79
Cash Based		Aug	677,558.79		677,558.79
Adj Budget	8,297,054.11	Sep	677,558.79		677,558.79
Expended	3,229,160.56	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	5,067,893.55	Tot	8,297,054.11	3,229,160.56	5,067,893.55
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 039% *****

F18=Projections, F24=Help, F16=Exit

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

School Board

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	16,014.50	May	4,166.67		4,166.67	
Encumbered	.00	Jun	4,166.67		4,166.67	
Pend. Enc.	.00	6 Mo	25,000.02	16,014.50	8,985.52	
Balance	33,985.50	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	16,014.50	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	33,985.50	Tot	50,000.00	16,014.50	33,985.50	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 032% *****

F18=Projections, F24=Help, F16=Exit

March 2023 Financial Report

Final Audit Report

2023-04-24

Created:	2023-04-21
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAd6h_PO_rflYdGUQtYWtky9bXxxstlytg

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-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
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-  Document emailed to Danny Cocanower (dcocanower@sbcsc.k12.in.us) for signature
2023-04-21 - 4:28:03 PM GMT
-  Email viewed by Danny Cocanower (dcocanower@sbcsc.k12.in.us)
2023-04-24 - 2:57:58 PM GMT
-  Document e-signed by Danny Cocanower (dcocanower@sbcsc.k12.in.us)
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