

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

August 2022

Prepared by: Tiffany Simmons

Signature: *Tiffany Simmons*

Audited by: Alejandro Flores

Signature: *Alejandro Flores*
Alejandro Flores (Oct 3, 2022 14:55 EDT)

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
August 2022**

CASH

BEGINNING BALANCE	\$	65,909,574
INCOME FOR MONTH	\$	16,688,880
EXPENDITURE FOR MONTH	\$	17,930,216
ENDING CASH BALANCE		<u><u>\$64,668,237</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$77,042,092
COMMERCE BANK	(\$22,707)
OUTSTANDING A/P CHECKS	(\$11,221,892)
OUTSTANDING PAYROLL CHECKS	(\$1,129,255)
TOTAL	<u><u>\$64,668,237</u></u>

	M-T-D	Y-T-D	Budgeted for July 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$3,943,136	\$41,492,343	\$5,078,746	\$3,943,136	\$1,135,609	-29%
CERTIFIED ADMIN.	\$673,479	\$5,284,850	\$688,891	\$673,479	\$15,412	-2%
CLASSIFIED	\$1,236,292	\$19,293,463	\$3,391,911	\$1,236,292	\$2,155,619	-174%
TOTAL	\$5,852,908	\$66,070,656	\$9,159,548	\$5,852,908	\$3,306,640	-56%

GENERAL FUND COMPARISONS

	<u>8/31/2020</u>	<u>8/31/2021</u>	<u>8/31/2022</u>
BEGINNING APPROP.	\$100,802,494	\$96,418,793	\$111,716,958
CARRY FORWARD P.O.	\$1,254,076	\$1,602,755	\$2,363,910
TOTAL APPROP.	\$102,056,570	\$98,021,548	\$114,080,868
Y-T-D EXPENSES	\$77,453,302	\$71,704,458	\$67,034,851
Y-T-D RECEIPTS	\$81,893,628	\$80,388,318	\$10,572,511
ENCUMBRANCES	\$3,481,915	\$4,233,046	\$3,963,456
BALANCE OF APPROP.	\$21,121,353	\$22,084,044	\$43,082,561
% APPROP. REMAINING	20.7%	22.5%	37.8%
CASH BALANCE	<u>\$27,002,378.00</u>	<u>\$24,519,396.00</u>	<u>\$23,376,329.87</u>

Fund Number	Fund Name	YTD Beg Cash	YTD Receipts	YTD Expenses	MTD Begin Cash	MTD Receipts	MTD Expenses	Investments	Ending Adj. Balance
011	Education	\$18,445,859.06	\$83,093,149.74	\$67,034,850.91	\$28,635,843.69	\$10,572,511.05	\$4,704,196.85	\$0.00	\$34,504,157.89
020	Debt Service	\$7,388,009.38	\$9,672,444.32	\$9,107,475.26	\$8,119,491.10	\$0.00	\$166,512.66	\$0.00	\$7,952,978.44
029	Referndum Debt Service	\$121,240.34	\$2,779,032.56	\$2,210,281.67	\$689,991.23	\$0.00	\$0.00	\$0.00	\$689,991.23
030	Operations	\$13,596,813.16	\$16,418,017.77	\$23,244,103.41	\$8,293,588.16	\$233,935.64	\$1,756,796.28	\$0.00	\$6,770,727.52
059	Summer Feed	\$393,732.98	\$156,321.37	\$339,051.88	\$130,373.49	\$155,908.15	\$75,279.17	\$0.00	\$211,002.47
061	Rainy Day Fund	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
062	Retirement Bond	\$4,561,944.10	\$74,008.41	\$120,840.83	\$4,515,111.68	\$0.00	\$0.00	\$0.00	\$4,515,111.68
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$940,778.04	\$4,596,423.56	\$0.00	\$0.00	\$0.00	\$4,596,423.56
070	Construction G.O. Bond	\$10,169,253.37	\$27,360.20	\$2,699,371.62	\$7,715,917.27	\$0.00	\$218,675.32	\$0.00	\$7,497,241.95
071	Building Corporation Bond	(\$590,524.38)	\$741,628.81	\$21,369.20	\$130,201.23	\$0.00	\$466.00	\$0.00	\$129,735.23
072	Construction Refer	\$10,943,000.19	\$0.00	\$2,589,020.32	\$8,720,828.33	\$0.00	\$366,848.46	\$0.00	\$8,353,979.87
080	Cafeteria	(\$306,155.05)	\$9,640,593.34	\$7,282,562.83	\$666,281.16	\$1,702,385.62	\$316,791.32	\$0.00	\$2,051,875.46
082	Cafeteria PrePaid Meals	\$16,576.25	\$1,517.60	\$138.15	\$17,187.70	\$768.00	\$0.00	\$0.00	\$17,955.70
085	Cafeteria Supper	\$1,245,851.08	\$329,790.48	\$1,080,526.89	\$495,114.67	\$0.00	\$0.00	\$0.00	\$495,114.67
090	Textbook Rental	(\$276,590.87)	\$964,499.08	\$1,564,606.92	(\$862,769.96)	\$3,193.03	\$17,121.78	\$0.00	(\$876,698.71)
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	\$184,840.87	\$21,422.03	\$0.00	\$199,458.40	\$6,804.50	\$0.00	\$0.00	\$206,262.90
149	Costume Shop	\$529.91	\$85.00	\$85.00	\$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	\$80,185.18	\$0.00	\$26,078.36	\$54,106.82	\$0.00	\$0.00	\$0.00	\$54,106.82
156	North Ind Conference	\$1,804.04	\$0.00	\$0.00	\$1,804.04	\$0.00	\$0.00	\$0.00	\$1,804.04
158	Alumni Association	\$11,166.27	\$37,838.29	\$27,024.08	\$28,330.49	\$143.45	\$6,493.46	\$0.00	\$21,980.48
159	Public Education Foundation	\$1,216.88	\$66.00	\$114.00	\$1,207.88	\$15.00	\$54.00	\$0.00	\$1,168.88
160	Referendum	\$5,401,362.46	\$13,876,167.18	\$14,097,279.67	\$6,994,943.12	\$0.00	\$1,814,693.15	\$0.00	\$5,180,249.97
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	\$1,691,159.70	\$0.00	\$9,838,866.83	(\$7,515,875.53)	\$0.00	\$631,831.60	\$0.00	(\$8,147,707.13)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Pathway To Success	\$0.00	\$0.00	\$94,628.02	(\$94,628.02)	\$0.00	\$0.00	\$0.00	(\$94,628.02)
190	Health/Dental	\$9,884,408.58	\$16,114,370.30	\$17,669,132.48	\$8,444,064.58	\$2,151,032.61	\$2,265,450.79	\$0.00	\$8,329,646.40
191	Cobra/Retire IN	\$953,122.74	\$480,657.77	\$249,476.04	\$1,150,530.76	\$58,381.40	\$24,607.69	\$0.00	\$1,184,304.47
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	\$210,798.48	\$0.00	\$459.44	\$210,450.53	\$0.00	\$111.49	\$0.00	\$210,339.04
205	Gift Fund	\$2,436,415.40	\$1,359,969.97	\$195,504.19	\$3,600,368.06	\$4,595.00	\$4,081.88	\$0.00	\$3,600,881.18
210	Gift Fund - Instruction	\$178,972.44	\$78,162.60	\$51,177.86	\$202,803.43	\$4,575.49	\$1,421.74	\$0.00	\$205,957.18
220	Gift Fund - Adult & Continuing Ed	\$49,273.56	\$0.00	\$0.00	\$49,273.56	\$0.00	\$0.00	\$0.00	\$49,273.56

230	Gift Fund - Extracurricular	\$38,887.30	\$0.00	\$10,894.09	\$27,993.21	\$0.00	\$0.00	\$0.00	\$27,993.21
240	Gift Fund	\$4,467.10	\$18,394.01	\$4,217.15	\$15,602.54	\$3,041.42	\$0.00	\$0.00	\$18,643.96
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 - Culture Arts	\$3,895.45	\$0.00	\$1,226.15	\$2,733.44	\$0.00	\$64.14	\$0.00	\$2,669.30
270	Gift Fund - Welfare Activities	\$1,001.09	\$0.00	\$0.00	\$1,001.09	\$0.00	\$0.00	\$0.00	\$1,001.09
271	Gift Fund	\$1,517.54	\$0.00	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,517.54
280	Gift Fund	\$0.00	\$1,341.34	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Gift Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
302	Gift Fund	\$27,470.74	\$0.00	\$0.00	\$27,470.74	\$0.00	\$0.00	\$0.00	\$27,470.74
322	Formative Assessment	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Safe Haven	\$388,360.30	\$281,854.57	\$348,269.23	\$341,782.11	\$1,883.33	\$21,719.80	\$0.00	\$321,945.64
327	Medicaid Reimbursement	(\$331.36)	\$0.00	\$5,588.29	(\$5,919.65)	\$0.00	\$0.00	\$0.00	(\$5,919.65)
329	STEM Accelerate	\$123,313.03	\$0.00	\$0.00	\$123,313.03	\$0.00	\$0.00	\$0.00	\$123,313.03
330	Public Law 221	\$51,436.79	\$151,203.00	\$240,053.70	(\$32,656.06)	\$16,915.00	\$21,672.85	\$0.00	(\$37,413.91)
340	Kaleidoscope	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00	\$41,246.03
353	Early Intervention	\$85,356.71	\$0.00	\$20,656.21	\$65,182.52	\$0.00	\$482.02	\$0.00	\$64,700.50
370	Dual Language	\$0.00	\$169,986.39	\$0.00	\$169,986.39	\$0.00	\$0.00	\$0.00	\$169,986.39
371	Project 4R's	\$5,461.34	\$410,857.28	\$422,012.07	\$22,959.68	\$0.00	\$28,653.13	\$0.00	(\$5,693.45)
373	Spanish DLI	(\$7,244.00)	\$0.00	\$8,981.75	(\$15,665.77)	\$0.00	\$559.98	\$0.00	(\$16,225.75)
375	Ind. Sch Impr. Award	\$7,741.61	\$0.00	\$4,771.27	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Grant	(\$23,890.24)	\$111,338.00	\$21,400.41	\$66,047.35	\$0.00	\$0.00	\$0.00	\$66,047.35
378	Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
395	Career Ladder	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24
397		\$0.00	\$0.00	\$114.56	(\$114.56)	\$0.00	\$0.00	\$0.00	(\$114.56)
410	Title 1	(\$1,663,571.30)	\$4,086,629.26	\$4,680,882.73	(\$1,921,611.98)	\$0.00	\$336,212.79	\$0.00	(\$2,257,824.77)
413	Title 1 Delinquent	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
414	Title I Part D	\$0.00	\$0.00	\$9,891.75	(\$6,885.43)	\$0.00	\$3,006.32	\$0.00	(\$9,891.75)
415	Title 1 Summer School	\$172,323.39	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$172,323.39
416	Title 1 School Improv	\$319,419.55	\$0.00	\$331,148.47	\$43,650.40	\$0.00	\$55,379.32	\$0.00	(\$11,728.92)
422	Title IV Part A	(\$124,629.59)	\$0.00	\$320,933.30	(\$308,950.41)	\$0.00	\$136,612.48	\$0.00	(\$445,562.89)
430	Fall Migrant	(\$435,381.11)	\$183,566.46	\$446,214.76	(\$663,966.49)	\$0.00	\$34,062.92	\$0.00	(\$698,029.41)
437	Bilingual Reimbursement	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460	SBCSC Strike Settlement	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50
507	GED Test Fees	\$85,405.45	\$28,856.18	\$19,583.75	\$91,447.88	\$3,230.00	\$0.00	\$0.00	\$94,677.88
515	Serve/Learn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14
542	Pre-School Grant FY	(\$128,067.92)	\$0.00	\$238,179.01	(\$345,679.08)	\$0.00	\$20,567.85	\$0.00	(\$366,246.93)
543	Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$4,068,425.49	(\$7,133,590.48)	\$0.00	\$224,354.80	\$0.00	(\$7,357,945.28)
552	Adult Ed. Workforce	\$106,812.37	\$0.00	\$5,694.27	\$101,118.10	\$0.00	\$0.00	\$0.00	\$101,118.10
555	Adult Ed Basic	(\$46,938.20)	\$197,420.63	\$404,900.05	(\$200,451.92)	\$0.00	\$53,965.70	\$0.00	(\$254,417.62)
580	Substance Abuse	\$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. Perkins Grant	(\$148,427.77)	\$217,199.68	\$265,130.54	(\$218,099.67)	\$63,301.74	\$41,560.70	\$0.00	(\$196,358.63)
601	Career Tech Performance Gt	\$11,593.08	\$0.00	\$842.76	\$10,750.32	\$0.00	\$0.00	\$0.00	\$10,750.32
602	NLPS Implem Gt	\$0.00	\$85,150.00	\$42,575.00	\$42,575.00	\$0.00	\$0.00	\$0.00	\$42,575.00
604	CTE Covid Assist	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)
611.2	ARP Spec ED 1	\$0.00	\$0.00	\$262,676.33	(\$231,118.95)	\$0.00	\$31,557.38	\$0.00	(\$262,676.33)
620	Plan Tech Prep	\$77.98	\$0.00	\$5,200.00	(\$4,852.02)	\$0.00	\$270.00	\$0.00	(\$5,122.02)
670	WDS School To Work	\$10,949.81	\$300.00	(\$933.34)	\$12,183.15	\$0.00	\$0.00	\$0.00	\$12,183.15
676	Project Aware	\$0.00	\$0.00	\$57,457.95	(\$57,457.95)	\$0.00	\$0.00	\$0.00	(\$57,457.95)
684	Title II Part A	(\$858,620.52)	\$975.00	\$515,598.57	(\$1,300,889.92)	\$0.00	\$72,354.17	\$0.00	(\$1,373,244.09)
685	Title II	(\$284.78)	\$0.00	\$348.97	(\$633.75)	\$0.00	\$0.00	\$0.00	(\$633.75)
688	Title III	(\$96,688.21)	\$59,904.00	\$130,108.90	(\$157,333.08)	\$0.00	\$9,560.03	\$0.00	(\$166,893.11)
780	Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$1,095,005.90	(\$1,254,412.86)	\$0.00	\$154,968.70	\$0.00	(\$1,409,381.56)
785	GEERS Grant	(\$109,217.97)	\$114,052.97	\$761,888.03	(\$757,814.74)	\$0.00	(\$761.71)	\$0.00	(\$757,053.03)
788	ESSER III	(\$3,244,025.44)	\$6,515,901.40	\$12,408,825.29	(\$8,503,307.59)	\$0.00	\$633,641.74	\$0.00	(\$9,136,949.33)
790	LEAP Grant	(\$134,524.77)	\$2,168,005.03	\$4,148,758.27	(\$642,214.84)	\$72,238.58	\$1,545,301.75	\$0.00	(\$2,115,278.01)
791	ARP-HCY	\$0.00	\$0.00	\$164.14	(\$164.14)	\$0.00	\$0.00	\$0.00	(\$164.14)
792	Gear Up Grant	(\$4,285.69)	\$326,672.19	\$671,049.21	(\$188,332.22)	\$0.00	\$160,330.49	\$0.00	(\$348,662.71)
793	Esser II	(\$1,118,849.18)	\$0.00	\$3,837,763.17	(\$4,681,659.85)	\$0.00	\$274,952.50	\$0.00	(\$4,956,612.35)
794	CARES Tutor	\$46,052.17	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	\$46,052.17
795	CARE Student Service	(\$45,961.39)	\$384,783.00	\$582,826.38	(\$183,951.87)	\$0.00	\$60,052.90	\$0.00	(\$244,004.77)
796	Prepare Teacher	(\$107,279.06)	\$729,107.37	\$723,167.87	(\$37,719.81)	\$60,687.50	\$124,307.25	\$0.00	(\$101,339.56)
797	Project Prevent	(\$85,104.58)	\$606,541.44	\$321,533.19	\$167,596.41	\$74,053.12	\$41,745.86	\$0.00	\$199,903.67
798	App to Literacy	\$0.00	\$65,375.39	\$136,258.60	(\$13,475.91)	\$0.00	\$57,407.30	\$0.00	(\$70,883.21)
810	Payroll	\$231,042.53	\$23,104,580.07	\$22,349,460.06	\$901,101.93	\$1,499,280.22	\$1,414,219.61	\$0.00	\$986,162.54
Grand Total		\$89,185,687.72	\$195,897,097.48	\$220,414,548.15	\$65,909,573.61	\$16,688,879.85	\$17,930,216.41	\$0.00	\$64,668,237.05

Summary of Bank Balances

All Funds

For Period Ending Aug 31, 2022

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Commerce Bank	(\$62,016.98)	\$137,555.00	\$98,245.43	(\$22,707.41)
0054 - Operating	\$31,337,248.57	\$13,282,917.29	\$14,776,556.31	\$29,843,609.55
0055 - TCU Payroll	(\$1,317,028.31)	\$12,705,138.91	\$12,517,365.82	(\$1,129,255.22)
0056 - Accounts Payable	(\$11,255,101.03)	\$14,154,809.46	\$14,121,600.68	(\$11,221,892.25)
0057 - TCU Bond	\$20,508,037.54			\$20,508,037.54
0058 - TCU Benefits	\$19,115,063.06	\$2,151,032.61	\$2,159,021.59	\$19,107,074.08
0062 - TCU Construction	\$7,583,370.76			\$7,583,370.76
TOTAL	\$65,909,573.61	\$42,431,453.27	\$43,672,789.83	\$64,668,237.05

Fund	Fund Name	Cash Balance	Explanation
090	Textbook Rental	(\$876,698.71)	Reimbursable Grant
175	Zone Schools	(\$8,147,707.13)	Reimbursable Grant
185	Pathway To Success	(\$94,628.02)	Reimbursable Grant
322	Formative Assessment	(\$0.40)	Reimbursable Grant
327	Medicaid Reimbursement	(\$5,919.65)	Reimbursement request ready will be submitted in Sept
330	Public Law 221	(\$37,413.91)	Reimbursable Grant
371	Project 4R's	(\$5,693.45)	Reimbursement request ready will be submitted in Sept
373	Spanish DLI	(\$16,225.75)	Reimbursable Grant
397	Education Tech Program	(\$114.56)	Reimbursable Grant
410	Title 1	(\$2,257,824.77)	Reimbursable Grant
414	Title I Part D	(\$9,891.75)	Reimbursable Grant - reimbursement request will be submitted in Sept
416	Title 1 School Improv	(\$11,728.92)	Current working on JE before submitting reimbursement
422	Title IV Part A	(\$445,562.89)	Reimbursement request ready - will be submitted in Sept
430	Fall Migrant	(\$698,029.41)	Reimbursable Grant
542	Pre-School Grant FY	(\$366,246.93)	Reimbursable Grant
543	Special Ed. IDEA	(\$7,357,945.28)	Reimbursable Grant
555	Adult Ed Basic	(\$254,417.62)	Reimbursable Grant
600	Vocational Ed. Perkins Grant	(\$196,358.63)	Reimbursable Grant
604	CTE Covid Assist	(\$8,765.74)	Reimbursable Grant - reimbursement request will be submitted in Sept
611.2	ARP Spec ED 1	(\$262,676.33)	Reimbursable Grant
620	Plan Tech Prep	(\$5,122.02)	Reimbursable Grant - reimbursement request will be submitted in Sept
676	Project Aware	(\$57,457.95)	Reimbursable Grant
684	Title II Part A	(\$1,373,244.09)	Reimbursable Grant
685	Title II	(\$633.75)	Working on reimbursement will be submitted in Sept
688	Title III	(\$166,893.11)	Reimbursable Grant
780	Cares Title 1 Grant	(\$1,409,381.56)	Reimbursable Grant
785	GEERS Grant	(\$757,053.03)	Reimbursable Grant
788	ESSER III	(\$9,136,949.33)	Reimbursable Grant
790	LEAP Grant	(\$2,115,278.01)	Reimbursable Grant
791	ARP-HCY	(\$164.14)	Reimbursable Grant
792	Gear Up Grant	(\$348,662.71)	Reimbursable Grant
793	Esser II	(\$4,956,612.35)	Reimbursable Grant
795	CARE Student Service	(\$244,004.77)	Reimbursable Grant
796	Prepare Teacher	(\$101,339.56)	Reimbursable Grant
798	App to Literacy	(\$70,883.21)	Reimbursable Grant

Yr Fnd F Gift Index Objct Cctr B Subct

22 000 0 0000 00000 11600 0000 0 00000

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

Certified Admin Payroll

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	9,383,553.68	Jan	2,050,036.04	1,025,270.48	1,024,765.56
PO's Fwd	.00	Feb	666,121.58	739,879.28	73,757.70-
Accrual Based		Mar	664,235.02	745,862.50	81,627.48-
Adj Budget	9,340,357.46	Apr	668,008.14	704,889.39	36,881.25-
Expended	6,984,705.15	May	807,302.32	696,489.19	110,813.13
Encumbered	.00	Jun	400,334.08	1,033,892.31	633,558.23-
Pend. Enc.	.00	6 Mo	5,256,037.18	4,946,283.15	309,754.03
Balance	2,355,652.31	Jul	717,688.25	698,979.92	18,708.33
Cash Based		Aug	688,891.01	673,479.10	15,411.91
Adj Budget	9,340,357.46	Sep	636,876.73	632,454.45	4,422.28
Expended	6,984,705.15	Oct	680,288.25	33,508.53	646,779.72
Enc Claims	.00	Nov	680,288.25		680,288.25
Enc P.O.s	.00	Dec	680,287.79		680,287.79
Pend. Enc.	.00	6 Mo	4,084,320.28	2,038,422.00	2,045,898.28
Balance	2,355,652.31	Tot	9,340,357.46	6,984,705.15	2,355,652.31
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 075% *****

F18=Projections,F24=Help, F16=Exit

School Board Payroll

Yr Fnd F Gift Index Objct Cctr B Subct
22 000 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	50,001.04	Jan	4,166.75	3,504.64	662.11
PO's Fwd	.00	Feb	4,166.75	5,192.64	1,025.89-
Accrual Based		Mar	4,166.75	4,596.64	429.89-
Adj Budget	50,001.04	Apr	4,166.75	4,162.64	4.11
Expended	36,649.76	May	4,166.75	4,634.64	467.89-
Encumbered	.00	Jun	4,166.75	4,062.64	104.11
Pend. Enc.	.00	6 Mo	25,000.50	26,153.84	1,153.34-
Balance	13,351.28	Jul	4,166.75	3,814.64	352.11
Cash Based		Aug	4,166.75	2,818.64	1,348.11
Adj Budget	50,001.04	Sep	4,166.75	3,862.64	304.11
Expended	36,649.76	Oct	4,166.75		4,166.75
Enc Claims	.00	Nov	4,166.75		4,166.75
Enc P.O.s	.00	Dec	4,166.79		4,166.79
Pend. Enc.	.00	6 Mo	25,000.54	10,495.92	14,504.62
Balance	13,351.28	Tot	50,001.04	36,649.76	13,351.28
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 073% *****

F18=Projections, F24=Help, F16=Exit

All Payroll

Yr Fnd F Gift Index Objct Cctr B Subct

22 000 0 0000 00000 10000 0000 0 00000

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

F9=2-Year

			Budget	Expended	Variance
F11. Note Pad					
Org Budget	134,522,518.24	Jan	44,938,518.81	14,234,387.27	30,704,131.54
PO's Fwd	.00	Feb	7,350,582.99	9,158,192.54	1,807,609.55-
Accrual Based		Mar	7,109,936.07	10,663,028.10	3,553,092.03-
Adj Budget	142,697,553.57	Apr	7,426,157.20	8,886,761.07	1,460,603.87-
Expended	94,542,335.02	May	13,286,475.66	9,524,889.56	3,761,586.10
Encumbered	361.54	Jun	12,183,499.33	16,165,327.29	3,981,827.96-
Pend. Enc.	1,408.13	6 Mo	92,295,170.06	68,632,585.83	23,662,584.23
Balance	48,153,448.88	Jul	8,746,846.42	7,750,489.68	996,356.74
Cash Based		Aug	9,852,605.35	5,852,907.76	3,999,697.59
Adj Budget	142,697,553.57	Sep	9,345,146.43	9,411,499.23	66,352.80-
Expended	94,542,335.02	Oct	7,485,929.83	2,894,852.52	4,591,077.31
Enc Claims	.00	Nov	7,485,929.83		7,485,929.83
Enc P.O.s	361.54	Dec	7,485,925.65		7,485,925.65
Pend. Enc.	1,408.13	6 Mo	50,402,383.51	25,909,749.19	24,492,634.32
Balance	48,155,218.55	Tot	142,697,553.57	94,542,335.02	48,155,218.55
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 066% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B Subct

22 000 0 0000 00000 11000 0000 0 00000

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

Total certified Payroll

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	89,080,016.98	Jan	30,630,754.40	10,209,318.48	20,421,435.92	
PO's Fwd	.00	Feb	5,102,465.62	6,392,759.38	1,290,293.76-	
Accrual Based		Mar	4,857,590.47	6,368,687.77	1,511,097.30-	
Adj Budget	93,965,011.39	Apr	5,164,551.85	6,368,532.55	1,203,980.70-	
Expended	69,955,278.50	May	9,420,970.57	6,812,615.84	2,608,354.73	
Encumbered	.00	Jun	6,426,844.01	13,644,588.70	7,217,744.69-	
Pend. Enc.	.00	6 Mo	61,603,176.92	49,796,502.72	11,806,674.20	
Balance	24,009,732.89	Jul	6,157,649.87	6,034,569.59	123,080.28	
Cash Based		Aug	5,771,803.50	4,619,434.10	1,152,369.40	
Adj Budget	93,965,011.39	Sep	4,931,031.89	6,707,651.83	1,776,619.94-	
Expended	69,955,278.50	Oct	5,167,117.45	2,797,120.26	2,369,997.19	
Enc Claims	.00	Nov	5,167,117.45		5,167,117.45	
Enc P.O.s	.00	Dec	5,167,114.31		5,167,114.31	
Pend. Enc.	.00	6 Mo	32,361,834.47	20,158,775.78	12,203,058.69	
Balance	24,009,732.89	Tot	93,965,011.39	69,955,278.50	24,009,732.89	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 074% *****

Function key not allowed.

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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	185516,342.73	185516,342.73	.00	25742,573.42	25742,573.42	.00	.00	.00
011-0 Education	1,867,730.84-	.00	675.00	1868,405.84-	.00	.00	1868,405.84-	.00	1,868,405.84-
011-1 Education	1,642,206.27	44,368.23	803,305.35	889,699.19	.00	6,430.04	883,269.15	.00	883,269.15
011-2 Education Fund	.00	83048,781.51	66225,890.09	10948,147.18	10572,511.05	4697,766.81	16822,891.42	.00	16,822,891.42
011-9 Education	18,671,383.63	.00	4,980.47	18666,403.16	.00	.00	18666,403.16	.00	18,666,403.16
020-0 Debt Service	7,388,009.38	9672,444.32	9107,475.26	8119,491.10	.00	166,512.66	7952,978.44	.00	7,952,978.44
029-2 Referend D Serv	121,240.34	2779,032.56	2210,281.67	689,991.23	.00	.00	689,991.23	.00	689,991.23
030-0 Operations	20,859,971.57	16089,683.49	138,265.33	36816,959.89	444.00-	5,126.16	36811,389.73	.00	36,811,389.73
030-1 Operations	21,562,870.72-	19,049.49	2811,271.78	24354,073.01-	.00	1,020.00	24355,093.01-	.00	24,355,093.01-
030-2 operations	.00	309,284.79	20047,509.42	18265,796.89-	234,379.64	1706,807.38	19738,224.63-	.00	19,738,224.63-
030-9 Operations	14,299,712.31	.00	247,056.88	14096,498.17	.00	43,842.74	14052,655.43	.00	14,052,655.43
059-0 Summer Feed	647,634.97	156,321.37	.00	648,048.19	155,908.15	.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	.00	.00	339,051.88	263,772.71-	.00	75,279.17	339,051.88-	.00	339,051.88-
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

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
062-0	Retirement Bond 4,561,944.10	74,008.41	120,840.83	4515,111.68	.00	.00	4515,111.68	.00	4,515,111.68
063-0	Future Retire. 5,537,201.60	.00	940,778.04	4596,423.56	.00	.00	4596,423.56	.00	4,596,423.56
070-0	Constr. GO Bond 2,421,247.26	.00	17,970.68	2403,276.58	.00	.00	2403,276.58	.00	2,403,276.58
070-1	Constr. GO Bond 1,989,775.71-	.00	2205,735.79	4126,221.55-	.00	69,289.95	4195,511.50-	.00	4,195,511.50-
070-2	Constr. GO Bond .00	.00	475,665.15	326,279.78-	.00	149,385.37	475,665.15-	.00	475,665.15-
070-3	Constr. GO Bond 5,000.00	.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
070-5	Constr. GO Bond 5,291,347.34	27,360.20	.00	5318,707.54	.00	.00	5318,707.54	.00	5,318,707.54
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 290,417.23-	.00	.00	290,417.23-	.00	.00	290,417.23-	.00	290,417.23-
071-7	Bldg Corp Bond 687,393.53-	740,862.58	21,369.20	32,565.85	.00	466.00	32,099.85	.00	32,099.85
071-8	Bldg Corp Bond 766.23-	766.23	.00	.00	.00	.00	.00	.00	.00
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 10,943,000.19	.00	2460,421.30	8724,778.33	.00	242,199.44	8482,578.89	.00	8,482,578.89
072-2	Construct Ref .00	.00	128,599.02	3,950.00-	.00	124,649.02	128,599.02-	.00	128,599.02-
080-0	Cafeteria 2,864,465.53-	.00	.00	2864,465.53-	.00	.00	2864,465.53-	.00	2,864,465.53-

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
080-1 Cafeteria	823,610.27-	.00	.00	823,610.27-	.00	.00	823,610.27-	.00	823,610.27-
080-2 Cafeteria	1,009,398.97-	9640,593.34	7282,562.83	36,962.76-	1702,385.62	316,791.32	1348,631.54	.00	1,348,631.54
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	16,576.25	1,517.60	138.15	17,187.70	768.00	.00	17,955.70	.00	17,955.70
085-0 Supper Program	419,097.38	.00	419,097.38	.00	.00	.00	.00	.00	.00
085-1 Food Ser Supper	526,450.15	113,136.76	639,586.91	.00	.00	.00	.00	.00	.00
085-2 Supper Program	4,613.91-	216,653.72	21,842.60	190,197.21	.00	.00	190,197.21	.00	190,197.21
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
090-0 Fees	250,490.01	.00	.00	250,490.01	.00	.00	250,490.01	.00	250,490.01
090-1 Textbook Fund	1,381,514.72-	112,918.40	116,088.43	1375,641.82-	376.97	9,419.90	1384,684.75-	.00	1,384,684.75-
090-2 Textbook	42,680.55	851,580.68	1448,518.49	549,371.44-	2,816.06	7,701.88	554,257.26-	.00	554,257.26-
090-3 Fees	802.70	.00	.00	802.70	.00	.00	802.70	.00	802.70
090-4 Fees	615,921.00	.00	.00	615,921.00	.00	.00	615,921.00	.00	615,921.00
090-5 Fees	111,026.92	.00	.00	111,026.92	.00	.00	111,026.92	.00	111,026.92

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
090-6	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 184,840.87	21,422.03	.00	199,458.40	6,804.50	.00	206,262.90	.00	206,262.90
149-0	Costume Shop 529.91	85.00	85.00	529.91	.00	.00	529.91	.00	529.91
151-1	Ad Ed Sum Schoo 7,433.58	.00	.00	7,433.58	.00	.00	7,433.58	.00	7,433.58
154-3	Std Remediation 364,574.64	.00	.00	364,574.64	.00	.00	364,574.64	.00	364,574.64
154-4	Std Remediation 13,014.41	.00	.00	13,014.41	.00	.00	13,014.41	.00	13,014.41
155-1	Governor Money 446.58-	.00	446.58	893.16-	.00	.00	893.16-	.00	893.16-
155-2	Governor Money 15,331.81-	.00	26,078.36	41,410.17-	.00	.00	41,410.17-	.00	41,410.17-
155-5	Governor Money 95,963.57	.00	446.58-	96,410.15	.00	.00	96,410.15	.00	96,410.15
156-0	North Ind Conf 1,804.04	.00	.00	1,804.04	.00	.00	1,804.04	.00	1,804.04
158-0	Alumni Assoc 11,166.27	37,838.29	27,024.08	28,330.49	143.45	6,493.46	21,980.48	.00	21,980.48

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
159-0 Pub Ed Foundat	1,216.88	66.00	114.00	1,207.88	15.00	54.00	1,168.88	.00	1,168.88
160-0 Referendum	5,401,362.46	13851,140.01	437,994.03	18943,176.98	.00	128,668.54	18814,508.44	.00	18,814,508.44
160-2 Referendum	.00	25,027.17	13659,285.64	11948,233.86-	.00	1686,024.61	13634,258.47-	.00	13,634,258.47-
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	228,185.99	.00	54,654.97	173,531.02	.00	.00	173,531.02	.00	173,531.02
175-2 Zone School	.00	.00	9784,211.86	9152,380.26-	.00	631,831.60	9784,211.86-	.00	9,784,211.86-
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 SUCCE	.00	.00	94,628.02	94,628.02-	.00	.00	94,628.02-	.00	94,628.02-
190-0 Health/Dental	9,884,408.58	16114,370.30	17669,132.48	8444,064.58	2151,032.61	2265,450.79	8329,646.40	.00	8,329,646.40
191-0 Cobra/Retire	953,122.74	480,657.77	249,476.04	1150,530.76	58,381.40	24,607.69	1184,304.47	.00	1,184,304.47
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

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
201-2	Gift fund 39,614.97	.00	459.44	39,267.02	.00	111.49	39,155.53	.00	39,155.53
201-3	Gift fund 396.23	.00	.00	396.23	.00	.00	396.23	.00	396.23
201-4	Gift fund 136.98	.00	.00	136.98	.00	.00	136.98	.00	136.98
201-5	Gift fund 50,199.65	.00	.00	50,199.65	.00	.00	50,199.65	.00	50,199.65
201-7	Gift fund 7,119.92	.00	.00	7,119.92	.00	.00	7,119.92	.00	7,119.92
205-0	Gift fund 210,729.75	112,960.32	99,204.10	224,485.97	.00	.00	224,485.97	.00	224,485.97
205-1	Gift fund 81,882.32	234.32	13,762.87	70,313.50	.00	1,959.73	68,353.77	.00	68,353.77
205-2	Gift fund 12,660.32	19,035.22	6,041.90	23,317.92	3,695.00	1,359.28	25,653.64	.00	25,653.64
205-3	Gift fund 2,192.87	.00	.00	2,192.87	.00	.00	2,192.87	.00	2,192.87
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 14,051.44	.00	.00	14,051.44	.00	.00	14,051.44	.00	14,051.44
205-6	Gift fund 59,462.08	.00	.00	59,462.08	.00	.00	59,462.08	.00	59,462.08
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 34,557.70	.00	233.24	34,324.46	.00	.00	34,324.46	.00	34,324.46
205-9	Gift fund 1,986,262.49	1227,740.11	76,262.08	3137,603.39	900.00	762.87	3137,740.52	.00	3,137,740.52
210-0	Spec. Gift Fund 48,739.05	28,169.58	25,101.81	51,806.82	.00	.00	51,806.82	.00	51,806.82
210-1	Spec. Gift Fund 24,726.92	.00	.00	24,726.92	.00	.00	24,726.92	.00	24,726.92

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
210-2 Spec.	Gift Fund 8,777.65	43,069.42	13,983.58	33,710.69	4,575.49	422.69	37,863.49	.00	37,863.49
210-3 Spec.	Gift Fund 4,782.59	760.13	812.25	4,730.47	.00	.00	4,730.47	.00	4,730.47
210-4 Spec.	Gift Fund 9,632.00	.00	114.99	9,517.01	.00	.00	9,517.01	.00	9,517.01
210-5 Spec.	Gift Fund 6,420.44	.00	13.91	6,406.53	.00	.00	6,406.53	.00	6,406.53
210-6 Spec.	Gift Fund 17,387.68	3,250.00	1,164.54	19,473.14	.00	.00	19,473.14	.00	19,473.14
210-7 Spec.	Gift Fund 23,084.03	2,913.47	5,028.35	21,968.20	.00	999.05	20,969.15	.00	20,969.15
210-8 Spec.	Gift Fund 9,192.44	.00	.00	9,192.44	.00	.00	9,192.44	.00	9,192.44
210-9 Spec.	Gift Fund 26,229.64	.00	4,958.43	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	.00	.00	1,054.40	.00	.00	1,054.40	.00	1,054.40
230-6 Gift	Fund 33,856.35	.00	10,894.09	22,962.26	.00	.00	22,962.26	.00	22,962.26

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
240-0	Gift fd Recreat 4,467.10	18,394.01	4,217.15	15,602.54	3,041.42	.00	18,643.96	.00	18,643.96
250-0	Gift Fund 345.00	.00	.00	345.00	.00	.00	345.00	.00	345.00
250-4	Gift Fund 1,545.39	.00	.00	1,545.39	.00	.00	1,545.39	.00	1,545.39
250-5	Gift Fund 102.00	.00	.00	102.00	.00	.00	102.00	.00	102.00
250-8	Gift Fund 192.09	.00	.00	192.09	.00	.00	192.09	.00	192.09
250-9	Gift Fund 244.87	.00	.00	244.87	.00	.00	244.87	.00	244.87
260-0	Gift Fund 3,693.07	.00	1,226.15	2,531.06	.00	64.14	2,466.92	.00	2,466.92
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
270-4	Gift Fund 1,001.09	.00	.00	1,001.09	.00	.00	1,001.09	.00	1,001.09
271-0	Gift fd awards 1,517.54	.00	.00	1,517.54	.00	.00	1,517.54	.00	1,517.54
280-0	Gift Fund .00	1,341.34	.00	1,341.34	.00	.00	1,341.34	.00	1,341.34
290-9	Gift Fund .00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
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
322-0	Safe Haven Gt .40-	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2	Medicaid Reimb 388,360.30	281,854.57	348,269.23	341,782.11	1,883.33	21,719.80	321,945.64	.00	321,945.64

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

	January Fnd/F 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
327-1 STEM Accelerate	331.36-	.00	5,588.29	5,919.65-	.00	.00	5,919.65-	.00	5,919.65-
329-3 Pub Law 221	123,313.03	.00	.00	123,313.03	.00	.00	123,313.03	.00	123,313.03
330-2 Kaleidscope	51,436.79	134,288.00	219,010.49	32,656.06-	.00	629.64	33,285.70-	.00	33,285.70-
330-3 Kaleidscope	.00	16,915.00	21,043.21	.00	16,915.00	21,043.21	4,128.21-	.00	4,128.21-
340-1 Early Intervent	.46	.00	.00	.46	.00	.00	.46	.00	.46
340-2 Ind Literacy Gt	41,245.57	.00	.00	41,245.57	.00	.00	41,245.57	.00	41,245.57
353-0 Project 4r's	85,356.71	.00	20,656.21	65,182.52	.00	482.02	64,700.50	.00	64,700.50
370-1 French DLI	.00	169,986.39	.00	169,986.39	.00	.00	169,986.39	.00	169,986.39
371-2 Non-English Spe	5,461.34	410,857.28	422,012.07	22,959.68	.00	28,653.13	5,693.45-	.00	5,693.45-
373-2 Spanish DLI	7,244.00-	.00	8,981.75	15,665.77-	.00	559.98	16,225.75-	.00	16,225.75-
375-0 Ind Sch Impr Aw	6,337.12	.00	4,771.27	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 Ind Sch Impr Aw	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	8,368.72	111,338.00	8,000.81	111,705.91	.00	.00	111,705.91	.00	111,705.91
376-2 High Ability Gt	40,028.23-	.00	13,399.60	53,427.83-	.00	.00	53,427.83-	.00	53,427.83-
378-3 Indiana 2000/94	6,212.61	.00	.00	6,212.61	.00	.00	6,212.61	.00	6,212.61

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
378-7 Indiana 2000/94	185.56	.00	.00	185.56	.00	.00	185.56	.00	185.56
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 .00		.00	114.56	114.56-	.00	.00	114.56-	.00	114.56-
410-1 Title 1 663.79-	4083,653.07		9.49-	4082,998.77	.00	.00	4082,998.77	.00	4,082,998.77
410-2 Title 1 1,662,907.51-	2,976.19	4680,018.32	6004,610.75-		.00	335,338.89	6339,949.64-	.00	6,339,949.64-
410-3 Title 1 .00	.00	873.90	.00	.00	.00	873.90	873.90-	.00	873.90-
413-4 Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.00	.00	5,984.03	.00	5,984.03
414-2 Title I Part D .00	.00	9,891.75	6,885.43-	.00	.00	3,006.32	9,891.75-	.00	9,891.75-
415-1 Title 1 Sum Sch 172,323.39	.00	.00	172,323.39	.00	.00	.00	172,323.39	.00	172,323.39
416-1 Title 1 Sch Imp 319,419.55	.00	37,982.97	298,932.80	.00	.00	17,496.22	281,436.58	.00	281,436.58
416-2 Title 1 Sch Imp .00	.00	293,165.50	255,282.40-	.00	.00	37,883.10	293,165.50-	.00	293,165.50-
422-1 Title IV Part A 73,166.16-	.00	26,247.57	93,671.92-	.00	.00	5,741.81	99,413.73-	.00	99,413.73-
422-2 Title IV Part A 51,463.43-	.00	293,792.99	215,278.49-	.00	.00	129,977.93	345,256.42-	.00	345,256.42-
422-3 Title IV Part A .00	.00	892.74	.00	.00	.00	892.74	892.74-	.00	892.74-
430-0 Fall Migrant 33,922.92-	183,566.46	.00	149,643.54	.00	.00	.00	149,643.54	.00	149,643.54
430-1 Fall Migrant 343,087.10-	.00	105,680.27	447,260.50-	.00	.00	1,506.87	448,767.37-	.00	448,767.37-
430-2 Fall Migrant 58,371.09-	.00	340,470.09	366,285.13-	.00	.00	32,556.05	398,841.18-	.00	398,841.18-

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
430-3 Fall Migrant	.00		64.40	64.40-	.00	.00	64.40-	.00	64.40-
437-9 Bilingual	1,090.34	.00	.00	1,090.34	.00	.00	1,090.34	.00	1,090.34
460-5 Sbcs Strike Fd	87,609.50	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50
507-3 Ged Test Fees	85,405.45	28,856.18	19,583.75	91,447.88	3,230.00	.00	94,677.88	.00	94,677.88
515-0 Serv/Lrn	64.54	.00	.00	64.54	.00	.00	64.54	.00	64.54
515-5 Serv/Lrn	260.60	.00	.00	260.60	.00	.00	260.60	.00	260.60
542-1 Preschool	128,067.92-	.00	107,902.54	235,970.46-	.00	.00	235,970.46-	.00	235,970.46-
542-2 Preschool	.00	.00	130,276.47	109,708.62-	.00	20,567.85	130,276.47-	.00	130,276.47-
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	805,517.49-	.00	105,579.79	911,097.28-	.00	.00	911,097.28-	.00	911,097.28-
543-2 I D E A	1,555,902.74-	.00	3962,845.70	5294,393.64-	.00	224,354.80	5518,748.44-	.00	5,518,748.44-
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	106,812.37	.00	5,694.27	101,118.10	.00	.00	101,118.10	.00	101,118.10
555-2 Adult Ed	46,938.20-	197,420.63	374,052.70	197,070.25-	.00	26,500.02	223,570.27-	.00	223,570.27-
555-3 Ad Basic Ed Gt	.00	.00	30,847.35	3,381.67-	.00	27,465.68	30,847.35-	.00	30,847.35-
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

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

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
593-2 Title II Scienc	511.34	.00	.00	511.34	.00	.00	511.34	.00	511.34
600-1 Perkins Grant	27,714.85-	.00	19,941.21	47,656.06-	.00	.00	47,656.06-	.00	47,656.06-
600-2 Perkins Grant	120,712.92-	217,199.68	242,078.96	167,704.49-	63,301.74	41,189.45	145,592.20-	.00	145,592.20-
600-3 Vocational Ed	.00	.00	3,110.37	2,739.12-	.00	371.25	3,110.37-	.00	3,110.37-
601-0 Car Tech Perfor	11,593.08	.00	842.76	10,750.32	.00	.00	10,750.32	.00	10,750.32
602-1 NLPS Implem Gt	.00	85,150.00	42,575.00	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	.00	.00	262,676.33	231,118.95-	.00	31,557.38	262,676.33-	.00	262,676.33-
620-0 PERKINS IDRSHP	77.98	.00	5,200.00	4,852.02-	.00	270.00	5,122.02-	.00	5,122.02-
670-1 Wds-School-Work	10,949.81	.00	933.34-	11,883.15	.00	.00	11,883.15	.00	11,883.15
670-2 Wds-School-Work	.00	300.00	.00	300.00	.00	.00	300.00	.00	300.00
676-2 PROJECT AWARE	.00	.00	57,457.95	57,457.95-	.00	.00	57,457.95-	.00	57,457.95-
684-1 Title II Part A	559,724.44-	975.00	143,417.43	694,761.25-	.00	7,405.62	702,166.87-	.00	702,166.87-
684-2 Title II Part A	301,908.48-	.00	371,052.87	608,012.80-	.00	64,948.55	672,961.35-	.00	672,961.35-
684-3 Title II Part A	110.00	.00	1,128.27	1,018.27-	.00	.00	1,018.27-	.00	1,018.27-
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

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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
685-2	Title II 284.78-	.00	348.97	633.75-	.00	.00	633.75-	.00	633.75-
688-1	Title III 24,332.77-	.00	.00	24,332.77-	.00	.00	24,332.77-	.00	24,332.77-
688-2	Title III 72,493.20-	59,904.00	43,447.24	61,271.67-	.00	5,235.23-	56,036.44-	.00	56,036.44-
688-3	TITLE III .00	.00	86,661.66	71,866.40-	.00	14,795.26	86,661.66-	.00	86,661.66-
688-4	Title III 137.76	.00	.00	137.76	.00	.00	137.76	.00	137.76
780-0	Cares Grant 314,375.66-	.00	1095,005.90	1254,412.86-	.00	154,968.70	1409,381.56-	.00	1,409,381.56-
785-1	GEERS GT 109,217.97-	114,052.97	761,888.03	757,814.74-	.00	761.71-	757,053.03-	.00	757,053.03-
788-1	ESSER III 3,244,025.44-	6515,901.40	12408,825.29	8503,307.59-	.00	633,641.74	9136,949.33-	.00	9,136,949.33-
790-1	LEAP Grant 104,573.76	.00	1159,025.14	141,068.58-	.00	913,382.80	1054,451.38-	.00	1,054,451.38-
790-2	LEAP Grant 239,098.53-	2168,005.03	2989,733.13	501,146.26-	72,238.58	631,918.95	1060,826.63-	.00	1,060,826.63-
791-0	ARP - HCY .00	.00	164.14	164.14-	.00	.00	164.14-	.00	164.14-
792-2	GEAR UP Grant 4,285.69-	326,672.19	671,049.21	188,332.22-	.00	160,330.49	348,662.71-	.00	348,662.71-
793-1	ESSER II 1,118,849.18-	.00	3837,763.17	4681,659.85-	.00	274,952.50	4956,612.35-	.00	4,956,612.35-
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 45,961.39-	236,640.17	59,778.35	27,478.07	.00	103,422.36-	130,900.43	.00	130,900.43
795-2	CARE Stndt Scvs .00	148,142.83	523,048.03	211,429.94-	.00	163,475.26	374,905.20-	.00	374,905.20-
796-1	Prepare Teacher 35.96	.00	131,888.63	52,404.97-	.00	79,447.70	131,852.67-	.00	131,852.67-

Cash Summary of Cash Balances by Fund Period Ending 08/31/22

	January Fnd/F 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
796-2 Prepare Teacher	107,315.02-	729,107.37	591,279.24	14,685.16	60,687.50	44,859.55	30,513.11	.00	30,513.11
797-1 Project Prevent	40,605.96	.00	.00	40,605.96	.00	.00	40,605.96	.00	40,605.96
797-2 Project Prevent	125,710.54-	606,541.44	321,533.19	126,990.45	74,053.12	41,745.86	159,297.71	.00	159,297.71
798-2 APP TO LITERACY	.00	65,375.39	136,258.60	13,475.91-	.00	57,407.30	70,883.21-	.00	70,883.21-
810-0 Clearing	196,044.08	.00	.00	196,044.08	.00	.00	196,044.08	.00	196,044.08
910-0 Clearing	34,998.45	23104,580.07	22349,460.06	705,057.85	1499,280.22	1414,219.61	790,118.46	.00	790,118.46
999-9 Grand Total	89,185,687.72	381413,440.21	405930,890.88	65909,573.61	42431,453.27	43672,789.83	64668,237.05	.00	64,668,237.05

Aug 2022

Final Audit Report

2022-10-03

Created:	2022-10-03
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwim2XhjmAsC4y3WAZdZiSOMmFkB1QVak

"Aug 2022" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-10-03 - 3:53:05 PM GMT
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