

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

September 2022

Prepared by: Tiffany Simmons

Signature: *Tiffany Simmons*

Audited by: Alejandro Flores

Signature: *Alejandro Flores*
Alejandro Flores (Nov 2, 2022 12:53 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
September 2022

CASH

BEGINNING BALANCE	\$	64,668,237
INCOME FOR MONTH	\$	18,263,013
EXPENDITURE FOR MONTH	\$	24,140,837
ENDING CASH BALANCE		<u><u>\$58,790,412</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$67,953,531
COMMERCE BANK	(\$63,075)
OUTSTANDING A/P CHECKS	(\$9,871,900)
OUTSTANDING PAYROLL CHECKS	\$771,856
TOTAL	<u><u>\$58,790,412</u></u>

	M-T-D	Y-T-D	Budgeted for Sept 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$6,074,989	\$43,624,196	\$4,349,602	\$6,074,989	(\$1,725,387)	28%
CERTIFIED ADMIN.	\$632,454	\$5,243,825	\$650,446	\$632,454	\$17,991	-3%
CLASSIFIED	\$2,707,710	\$20,764,880	\$3,875,564	\$2,707,710	\$1,167,854	-43%
TOTAL	\$9,415,153	\$69,632,901	\$8,875,612	\$9,415,153	(\$539,541)	6%

GENERAL FUND COMPARISONS

	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>9/30/2022</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	\$86,320,625	\$79,744,332	\$74,360,703
Y-T-D RECEIPTS	\$92,201,429	\$90,649,916	\$10,565,939
ENCUMBRANCES	\$1,970,578	\$3,598,373	\$4,007,173
BALANCE OF APPROP.	\$13,765,367	\$14,678,853	\$35,712,992
% APPROP. REMAINING	13.5%	15.0%	31.3%
CASH BALANCE	\$27,002,378.00	\$24,519,396.00	\$23,376,329.87

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	\$93,659,089.12	\$74,360,702.86	\$34,504,157.89	\$10,565,939.38	\$7,325,851.95	\$0.00	\$37,744,245.32
020	Debt Service	\$7,388,009.38	\$9,672,444.32	\$9,191,481.59	\$7,952,978.44	\$0.00	\$84,006.33	\$0.00	\$7,868,972.11
029	Referndum Debt Service	\$121,240.34	\$2,779,032.56	\$2,211,031.67	\$689,991.23	\$0.00	\$750.00	\$0.00	\$689,241.23
030	Operations	\$13,596,813.16	\$16,460,381.05	\$25,291,534.85	\$6,770,727.52	\$42,363.28	\$2,047,431.44	\$0.00	\$4,765,659.36
059	Summer Feed	\$393,732.98	\$156,321.37	\$345,318.01	\$211,002.47	\$0.00	\$6,266.13	\$0.00	\$204,736.34
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	\$252,659.53	\$4,515,111.68	\$0.00	\$131,818.70	\$0.00	\$4,383,292.98
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$948,401.04	\$4,596,423.56	\$0.00	\$7,623.00	\$0.00	\$4,588,800.56
070	Construction G.O. Bond	\$10,169,253.37	\$27,360.20	\$2,977,162.91	\$7,497,241.95	\$0.00	\$277,791.29	\$0.00	\$7,219,450.66
071	Building Corporation Bond	(\$590,524.38)	\$741,628.81	\$22,349.60	\$129,735.23	\$0.00	\$980.40	\$0.00	\$128,754.83
072	Construction Refer	\$10,943,000.19	\$0.00	\$2,990,832.92	\$8,353,979.87	\$0.00	\$401,812.60	\$0.00	\$7,952,167.27
080	Cafeteria	(\$306,155.05)	\$9,669,897.25	\$8,533,672.68	\$2,051,875.46	\$29,303.91	\$1,251,109.85	\$0.00	\$830,069.52
082	Cafeteria PrePaid Meals	\$16,576.25	\$2,153.57	\$138.15	\$17,955.70	\$635.97	\$0.00	\$0.00	\$18,591.67
085	Cafeteria Supper	\$1,245,851.08	\$329,790.48	\$1,081,300.85	\$495,114.67	\$0.00	\$773.96	\$0.00	\$494,340.71
090	Textbook Rental	(\$276,590.87)	\$966,762.91	\$1,814,580.98	(\$876,698.71)	\$2,263.83	\$249,974.06	\$0.00	(\$1,124,408.94)
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	\$27,870.03	\$10,244.00	\$206,262.90	\$6,448.00	\$10,244.00	\$0.00	\$202,466.90
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	\$79.25	\$0.00	\$1,804.04	\$79.25	\$0.00	\$0.00	\$1,883.29
158	Alumni Association	\$11,166.27	\$37,838.29	\$33,468.92	\$21,980.48	\$0.00	\$6,444.84	\$0.00	\$15,535.64
159	Public Education Foundation	\$1,216.88	\$66.00	\$114.00	\$1,168.88	\$0.00	\$0.00	\$0.00	\$1,168.88
160	Referendum	\$5,401,362.46	\$13,876,671.93	\$14,386,000.30	\$5,180,249.97	\$504.75	\$288,720.63	\$0.00	\$4,892,034.09
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	\$10,937,562.48	(\$8,147,707.13)	\$0.00	\$1,098,695.65	\$0.00	(\$9,246,402.78)
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	\$95,217.03	(\$94,628.02)	\$0.00	\$589.01	\$0.00	(\$95,217.03)
190	Health/Dental	\$9,884,408.58	\$18,320,048.39	\$19,855,900.45	\$8,329,646.40	\$2,205,678.09	\$2,186,767.97	\$0.00	\$8,348,556.52
191	Cobra/Retire IN	\$953,122.74	\$579,725.73	\$275,587.44	\$1,184,304.47	\$99,067.96	\$26,111.40	\$0.00	\$1,257,261.03
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	\$697.32	\$210,339.04	\$0.00	\$237.88	\$0.00	\$210,101.16
205	Gift Fund	\$2,436,415.40	\$1,366,053.23	\$205,274.68	\$3,600,881.18	\$6,083.26	\$9,770.49	\$0.00	\$3,597,193.95
210	Gift Fund - Instruction	\$178,972.44	\$78,336.53	\$53,662.58	\$205,957.18	\$173.93	\$2,484.72	\$0.00	\$203,646.39
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	\$18,643.96	\$0.00	\$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	\$2,669.30	\$0.00	\$0.00	\$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	\$21,257.00	\$420.04	\$10,000.00	\$11,257.00	\$420.04	\$0.00	\$20,836.96
302	Gift Fund	\$27,470.74	\$171,750.00	\$0.00	\$27,470.74	\$171,750.00	\$0.00	\$0.00	\$199,220.74
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	\$294,270.25	\$423,677.71	\$321,945.64	\$12,415.68	\$75,408.48	\$0.00	\$258,952.84
327	Medicaid Reimbursement	(\$331.36)	\$0.00	\$5,588.29	(\$5,919.65)	\$0.00	\$0.00	\$0.00	(\$5,919.65)
329	STEM Acelerate	\$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	\$197,803.00	\$276,583.00	(\$37,413.91)	\$46,600.00	\$36,529.30	\$0.00	(\$27,343.21)
332		\$0.00	\$0.00	(\$79.49)	\$0.00	\$0.00	(\$79.49)	\$0.00	\$79.49
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	\$82,000.00	\$23,587.17	\$64,700.50	\$82,000.00	\$2,930.96	\$0.00	\$143,769.54
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	\$465,173.17	(\$5,693.45)	\$0.00	\$43,161.10	\$0.00	(\$48,854.55)
373	Spanish DLI	(\$7,244.00)	\$0.00	\$8,981.75	(\$16,225.75)	\$0.00	\$0.00	\$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	\$33,724.91	\$66,047.35	\$0.00	\$12,324.50	\$0.00	\$53,722.85
378	Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
380		\$0.00	\$0.00	\$36,414.06	\$0.00	\$0.00	\$36,414.06	\$0.00	(\$36,414.06)
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	\$9,314.56	(\$114.56)	\$0.00	\$9,200.00	\$0.00	(\$9,314.56)
410	Title 1	(\$1,663,571.30)	\$4,086,629.26	\$5,342,143.95	(\$2,257,824.77)	\$0.00	\$661,261.22	\$0.00	(\$2,919,085.99)
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	\$44,418.16	(\$9,891.75)	\$0.00	\$34,526.41	\$0.00	(\$44,418.16)
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	\$516,664.91	(\$11,728.92)	\$0.00	\$185,516.44	\$0.00	(\$197,245.36)
422	Title IV Part A	(\$124,629.59)	\$0.00	\$381,459.15	(\$445,562.89)	\$0.00	\$60,525.85	\$0.00	(\$506,088.74)
430	Fall Migrant	(\$435,381.11)	\$183,566.46	\$541,219.28	(\$698,029.41)	\$0.00	\$95,004.52	\$0.00	(\$793,033.93)
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	\$31,360.50	\$94,677.88	\$0.00	\$11,776.75	\$0.00	\$82,901.13
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	\$269,331.00	(\$366,246.93)	\$0.00	\$31,151.99	\$0.00	(\$397,398.92)
543	Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$4,561,612.33	(\$7,357,945.28)	\$0.00	\$493,186.84	\$0.00	(\$7,851,132.12)
552	Adult Ed. Workforce	\$106,812.37	\$0.00	\$5,833.71	\$101,118.10	\$0.00	\$139.44	\$0.00	\$100,978.66
555	Adult Ed Basic	(\$46,938.20)	\$197,420.63	\$445,692.01	(\$254,417.62)	\$0.00	\$40,791.96	\$0.00	(\$295,209.58)
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)	\$289,116.79	\$293,743.12	(\$196,358.63)	\$71,917.11	\$28,612.58	\$0.00	(\$153,054.10)
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	ARP Spec ED 1	\$0.00	\$0.00	\$363,940.96	(\$262,676.33)	\$0.00	\$101,264.63	\$0.00	(\$363,940.96)
620	Plan Tech Prep	\$77.98	\$0.00	\$5,200.00	(\$5,122.02)	\$0.00	\$0.00	\$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	\$57,809.35	(\$57,457.95)	\$0.00	\$351.40	\$0.00	(\$57,809.35)
684	Title II Part A	(\$858,620.52)	\$975.00	\$570,910.39	(\$1,373,244.09)	\$0.00	\$55,311.82	\$0.00	(\$1,428,555.91)
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	\$140,354.78	(\$166,893.11)	\$0.00	\$10,245.88	\$0.00	(\$177,138.99)
780	Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$1,313,672.83	(\$1,409,381.56)	\$0.00	\$218,666.93	\$0.00	(\$1,628,048.49)
785	GEERS Grant	(\$109,217.97)	\$114,065.75	\$765,072.46	(\$757,053.03)	\$12.78	\$3,184.43	\$0.00	(\$760,224.68)
788	ESSER III	(\$3,244,025.44)	\$6,515,901.40	\$13,371,777.49	(\$9,136,949.33)	\$0.00	\$962,952.20	\$0.00	(\$10,099,901.53)
790	LEAP Grant	(\$134,524.77)	\$3,925,464.79	\$4,581,305.87	(\$2,115,278.01)	\$1,757,459.76	\$432,547.60	\$0.00	(\$790,365.85)
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)	\$446,732.37	\$828,721.67	(\$348,662.71)	\$120,060.18	\$157,672.46	\$0.00	(\$386,274.99)
793	Esser II	(\$1,118,849.18)	\$0.00	\$6,193,701.05	(\$4,956,612.35)	\$0.00	\$2,355,937.88	\$0.00	(\$7,312,550.23)
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)	\$571,278.11	\$625,615.56	(\$244,004.77)	\$186,495.11	\$42,789.18	\$0.00	(\$100,298.84)
796	Prepare Teacher	(\$107,279.06)	\$979,548.09	\$826,147.88	(\$101,339.56)	\$250,440.72	\$102,980.01	\$0.00	\$46,121.15
797	Project Prevent	(\$85,104.58)	\$606,541.44	\$382,242.16	\$199,903.67	\$0.00	\$60,708.97	\$0.00	\$139,194.70
798	App to Literacy	\$0.00	\$65,375.39	\$210,028.16	(\$70,883.21)	\$0.00	\$73,769.56	\$0.00	(\$144,652.77)
910	Payroll	\$231,042.53	\$25,698,642.84	\$24,636,855.24	\$986,162.54	\$2,594,062.77	\$2,287,395.18	\$0.00	\$1,292,830.13
Grand Total		\$89,185,687.72	\$214,160,110.20	\$244,555,385.53	\$64,668,237.05	\$18,263,012.72	\$24,140,837.38	\$0.00	\$58,790,412.39

Summary of Bank Balances

All Funds

For Period Ending Aug 31, 2022

Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Commerce Bank	(\$22,707.41)	\$37,761.48	\$78,129.49	(\$63,075.42)
0054 - Operating	\$29,843,609.55	\$14,576,698.49	\$24,331,900.13	\$20,088,407.91
0055 - TCU Payroll	(\$1,129,255.22)	\$12,433,831.72	\$10,532,720.14	\$771,856.36
0056 - Accounts Payable	(\$11,221,892.25)	\$13,728,803.82	\$12,378,811.58	(\$9,871,900.01)
0057 - TCU Bond	\$20,508,037.54			\$20,508,037.54
0058 - TCU Benefits	\$19,107,074.08	\$2,205,678.09	\$1,539,036.92	\$19,773,715.25
0062 - TCU Construction	\$7,583,370.76			\$7,583,370.76
TOTAL	\$64,668,237.05	\$42,982,773.60	\$48,860,598.26	\$58,790,412.39

Fund	Fund Name	Cash Balance	Explanation
322	Formative Assessment	(\$0.40)	Will need to research process for submitted reimbursement
791	ARP-HCY	(\$164.14)	Will need to research process for submitted reimbursement
685	Title II	(\$633.75)	Will need to research process for submitted reimbursement
620	Plan Tech Prep	(\$5,122.02)	Will need to research process for submitted reimbursement
327	Medicaid Reimbursement	(\$5,919.65)	Will need to research process for submitted reimbursement
604	CTE Covid Assist	(\$8,765.74)	Will need to research process for submitted reimbursement
397	Summer of Learning Grant	(\$9,314.56)	Reimbursement for the full amount requested 10-31-22
373	Spanish DLI	(\$16,225.75)	Reimbursable grant (requested reimbursement for from Fiscal Officers 10/31/22)
330	Public Law 221	(\$27,343.21)	Will need to research process for submitted reimbursement
380	Indiana Stem Cadre	(\$36,414.06)	Reimbursement requested on 10/6/22
414	Title I Part D	(\$44,418.16)	Reimbursable grant
371	Project 4R's	(\$48,854.55)	Reimbursable grant
676	Project Aware	(\$57,809.35)	Reimbursement for the full amount requested 9/16/2022
185	Pathway To Success	(\$95,217.03)	Invoices mailed for reimbursement on 8/10/22
795	CARE Student Service	(\$100,298.84)	Last reimbursement submitted on 9/19/22
798	App to Literacy	(\$144,652.77)	Reimbursement requested on 11/2/22
600	Vocational Ed. Perkins Grant	(\$153,054.10)	Reimbursement will be submitted in November
688	Title III	(\$177,138.99)	Reimbursement will be submitted in November
416	Title 1 School Improv	(\$197,245.36)	Reimbursement will be submitted in November
555	Adult Ed Basic	(\$295,209.58)	Reimbursement will be submitted by Jennie by 11/4/22
611	ARP Spec ED 1	(\$363,940.96)	Reimbursement will be submitted in November
792	Gear Up Grant	(\$386,274.99)	Last reimbursement submitted on 11/4/22
542	Pre-School Grant FY	(\$397,398.92)	Reimbursement will be submitted in November
422	Title IV Part A	(\$506,088.74)	Reimbursement will be submitted in November
785	GEERS Grant	(\$760,224.68)	Reimbursement requested on 10/1/22
790	LEAP Grant	(\$790,365.85)	Reimbursement submitted on 10/4/2022
430	Fall Migrant	(\$793,033.93)	Reimbursement will be submitted in November
090	Textbook Rental	(\$1,124,408.94)	Reimbursement requested on 10/31/22 for \$1,023,000
684	Title II Part A	(\$1,428,555.91)	Reimbursement submitted 9-23-22 (Under review with IDOE)
780	Cares Title 1 Grant	(\$1,628,048.49)	Reimbursement will be submitted in November
410	Title 1	(\$2,919,085.99)	Reimbursement Request under review by fiscal officer
793	Esser II	(\$7,312,550.23)	Reimbursement will be submitted November
543	Special Ed. IDEA	(\$7,851,132.12)	Reimbursement will be submitted in November. Bal of \$1M from 543-0 will be covered from CARES funds.
175	Zone Schools	(\$9,246,402.78)	Inter-school transfer will cover outstanding balance
788	ESSER III	(\$10,099,901.53)	Reimbursement will be submitted November

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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	210236,103.61	210236,103.61	.00	24719,760.88	24719,760.88	.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		785,180.27	883,269.15	.00	18,125.08-	901,394.23	.00	901,394.23
011-2 Education Fund	.00	93614,720.89	73569,867.12	16822,891.42	10565,939.38	7343,977.03	20044,853.77	.00	20,044,853.77
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		9191,481.59	7952,978.44	.00	84,006.33	7868,972.11	.00	7,868,972.11
029-2 Referend D Serv									
121,240.34	2779,032.56		2211,031.67	689,991.23	.00	750.00	689,241.23	.00	689,241.23
030-0 Operations									
20,859,971.57	16089,683.49		154,503.42	36811,389.73	.00	16,238.09	36795,151.64	.00	36,795,151.64
030-1 Operations									
21,562,870.72-	19,049.49		2821,614.66	24355,093.01-	.00	10,342.88	24365,435.89-	.00	24,365,435.89-
030-2 operations	.00	351,648.07	22062,010.68	19738,224.63-	42,363.28	2014,501.26	21710,362.61-	.00	21,710,362.61-
030-9 Operations									
14,299,712.31	.00	253,406.09	14052,655.43		.00	6,349.21	14046,306.22	.00	14,046,306.22
059-0 Summer Feed									
647,634.97	156,321.37		.00	803,956.34	.00	.00	803,956.34	.00	803,956.34
059-1 Summer Feed									
236,132.80-	.00		.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-
059-2 Summer Feed									
.00	.00	345,318.01	339,051.88-		.00	6,266.13	345,318.01-	.00	345,318.01-
059-8 Summer Feed									
5,269.06	.00	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06
059-9 Summer Feed									
23,038.25-	.00	.00	.00	23,038.25-	.00	.00	23,038.25-	.00	23,038.25-
061-0 Rainy Day Fund									
816,000.00	.00	.00	.00	816,000.00	.00	.00	816,000.00	.00	816,000.00

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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	241,513.53	241,513.53	4515,111.68	.00	120,672.70	4394,438.98	.00	4,394,438.98
062-2 Retirement Bond .00	.00	11,146.00	11,146.00	.00	.00	11,146.00	11,146.00-	.00	11,146.00-
063-0 Future Retire. 5,537,201.60	.00	948,401.04	948,401.04	4596,423.56	.00	7,623.00	4588,800.56	.00	4,588,800.56
070-0 Constr.GO Bond 2,421,247.26	.00	17,970.68	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	2294,858.64	2294,858.64	4195,511.50-	.00	89,122.85	4284,634.35-	.00	4,284,634.35-
070-2 Constr.GO Bond .00	.00	656,847.45	656,847.45	475,665.15-	.00	181,182.30	656,847.45-	.00	656,847.45-
070-3 Constr.GO Bond 5,000.00	.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	.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	.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	.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	.00	4895,575.61	.00	.00	4895,575.61	.00	4,895,575.61
070-9 Constr.GO Bond 290,417.23-	.00	7,486.14	7,486.14	290,417.23-	.00	7,486.14	297,903.37-	.00	297,903.37-
071-7 Bldg Corp Bond 687,393.53-	740,862.58	22,349.60	22,349.60	32,099.85	.00	980.40	31,119.45	.00	31,119.45
071-8 Bldg Corp Bond 766.23-	766.23	.00	.00	.00	.00	.00	.00	.00	.00
071-9 Bldg Corp Bond 97,635.38	.00	.00	.00	97,635.38	.00	.00	97,635.38	.00	97,635.38
072-1 Construct Refer 10,943,000.19	.00	2670,079.90	2670,079.90	8482,578.89	.00	209,658.60	8272,920.29	.00	8,272,920.29
072-2 Construct Ref .00	.00	320,753.02	320,753.02	128,599.02-	.00	192,154.00	320,753.02-	.00	320,753.02-

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
080-0 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	1,009,398.97-	9669,897.25	8522,452.67	1348,631.54	29,303.91	1239,889.84	138,045.61	.00	138,045.61
080-3 Cafeteria	.00	.00	11,220.01	.00	.00	11,220.01	11,220.01-	.00	11,220.01-
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	2,153.57	138.15	17,955.70	635.97	.00	18,591.67	.00	18,591.67
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	22,616.56	190,197.21	.00	773.96	189,423.25	.00	189,423.25
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	123,352.55	1384,684.75-	.00	7,264.12	1391,948.87-	.00	1,391,948.87-
090-2 Textbook	42,680.55	853,844.51	1691,228.43	554,257.26-	2,263.83	242,709.94	794,703.37-	.00	794,703.37-
090-3 Fees	802.70	.00	.00	802.70	.00	.00	802.70	.00	802.70

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
090-4 Fees	615,921.00	.00	.00	615,921.00	.00	.00	615,921.00	.00	615,921.00
090-5 Fees	111,026.92	.00	.00	111,026.92	.00	.00	111,026.92	.00	111,026.92
090-6 Fees	466,663.06-	.00	.00	466,663.06-	.00	.00	466,663.06-	.00	466,663.06-
090-7 Fees	767,984.66-	.00	.00	767,984.66-	.00	.00	767,984.66-	.00	767,984.66-
090-8 Fees	1,473,301.25	.00	.00	1,473,301.25	.00	.00	1,473,301.25	.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	5,590,032.67	.00	.00	5,590,032.67	.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	27,870.03	10,244.00	206,262.90	6,448.00	10,244.00	202,466.90	.00	202,466.90
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

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

Fnd/F	January	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
156-0 North Ind Conf 1,804.04	79.25	.00	.00	1,804.04	79.25	.00	1,883.29	.00	1,883.29
158-0 Alumni Assoc 11,166.27	37,838.29	33,468.92	33,468.92	21,980.48	.00	6,444.84	15,535.64	.00	15,535.64
159-0 Pub Ed Foundat 1,216.88	66.00	114.00	114.00	1,168.88	.00	.00	1,168.88	.00	1,168.88
160-0 Referendum 5,401,362.46	13851,140.01	480,984.10	480,984.10	18814,508.44	.00	42,990.07	18771,518.37	.00	18,771,518.37
160-2 Referendum .00	25,531.92	13905,016.20	13905,016.20	13634,258.47-	504.75	245,730.56	13879,484.28-	.00	13,879,484.28-
162-5 Sch Base Learn 13,989.74	.00	.00	.00	13,989.74	.00	.00	13,989.74	.00	13,989.74
175-0 Zone School 1,462,973.71	.00	.00	.00	1462,973.71	.00	.00	1462,973.71	.00	1,462,973.71
175-1 Zone Schools 228,185.99	.00	2,026.35-	2,026.35-	173,531.02	.00	56,681.32-	230,212.34	.00	230,212.34
175-2 Zone School .00	.00	10939,588.83	10939,588.83	9784,211.86-	.00	1155,376.97	10939,588.83-	.00	10,939,588.83-
180-4 Security Equip 28,143.39	.00	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
185-2 PATHW TO SUCCES .00	.00	95,217.03	95,217.03	94,628.02-	.00	589.01	95,217.03-	.00	95,217.03-
190-0 Health/Dental 9,884,408.58	18320,048.39	19855,900.45	19855,900.45	8329,646.40	2205,678.09	2186,767.97	8348,556.52	.00	8,348,556.52
191-0 Cobra/Retire 953,122.74	579,725.73	275,587.44	275,587.44	1184,304.47	99,067.96	26,111.40	1257,261.03	.00	1,257,261.03
192-2 School Library 33.39	.00	.00	.00	33.39	.00	.00	33.39	.00	33.39
192-7 School Library 173.34	.00	.00	.00	173.34	.00	.00	173.34	.00	173.34
193-5 Early Lit Gt 158.60	.00	.00	.00	158.60	.00	.00	158.60	.00	158.60
196-6 Youth Mental He 18,195.94	.00	.00	.00	18,195.94	.00	.00	18,195.94	.00	18,195.94

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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 39,614.97	.00	697.32	39,155.53	.00	237.88	38,917.65	.00	38,917.65
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	1,404.32	16,390.11	68,353.77	1,170.00	2,627.24	66,896.53	.00	66,896.53
205-2	Gift fund 12,660.32	23,948.48	13,007.78	25,653.64	4,913.26	6,965.88	23,601.02	.00	23,601.02
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	76,439.45	3137,740.52	.00	177.37	3137,563.15	.00	3,137,563.15

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
210-0 Spec. Gift Fund 48,739.05	28,169.58	25,101.81	51,806.82	.00	.00	.00	51,806.82	.00	51,806.82
210-1 Spec. Gift Fund 24,726.92	173.93	130.72	24,726.92	173.93	130.72	130.72	24,770.13	.00	24,770.13
210-2 Spec. Gift Fund 8,777.65	43,069.42	16,337.58	37,863.49	.00	.00	2,354.00	35,509.49	.00	35,509.49
210-3 Spec. Gift Fund 4,782.59	760.13	812.25	4,730.47	.00	.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	.00	9,517.01	.00	9,517.01
210-5 Spec. Gift Fund 6,420.44	.00	13.91	6,406.53	.00	.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	.00	19,473.14	.00	19,473.14
210-7 Spec. Gift Fund 23,084.03	2,913.47	5,028.35	20,969.15	.00	.00	.00	20,969.15	.00	20,969.15
210-8 Spec. Gift Fund 9,192.44	.00	.00	9,192.44	.00	.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	.00	21,271.21	.00	21,271.21
220-1 Gift Fund 5,361.71	.00	.00	5,361.71	.00	.00	.00	5,361.71	.00	5,361.71
220-3 Gift Fund 23,258.40	.00	.00	23,258.40	.00	.00	.00	23,258.40	.00	23,258.40
220-4 Gift Fund 11,327.87	.00	.00	11,327.87	.00	.00	.00	11,327.87	.00	11,327.87
220-8 Gift Fund 9,325.58	.00	.00	9,325.58	.00	.00	.00	9,325.58	.00	9,325.58
230-0 Gift Fund 528.39	.00	.00	528.39	.00	.00	.00	528.39	.00	528.39
230-1 Gift Fund 3,371.44	.00	.00	3,371.44	.00	.00	.00	3,371.44	.00	3,371.44
230-2 Gift Fund 76.72	.00	.00	76.72	.00	.00	.00	76.72	.00	76.72

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
240-0 Gift fd Recreat	4,467.10	18,394.01	4,217.15	18,643.96	.00	.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	2,466.92	.00	.00	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
290-7 Gift Fund	.00	9,949.00	420.04	.00	9,949.00	420.04	9,528.96	.00	9,528.96
290-9 Gift Fund	.00	11,308.00	.00	10,000.00	1,308.00	.00	11,308.00	.00	11,308.00
302-1 Form Assessment	80.70	.00	.00	80.70	.00	.00	80.70	.00	80.70

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	.00	171,750.00	.00	.00	171,750.00	.00	171,750.00	.00	171,750.00
322-0 Safe Haven Gt	.40-	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2 Medicaid Reimb	388,360.30	294,270.25	423,677.71	321,945.64	12,415.68	75,408.48	258,952.84	.00	258,952.84
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	33,285.70-	.00	.00	33,285.70-	.00	33,285.70-
330-3 Kaleidscope	.00	63,515.00	57,572.51	4,128.21-	46,600.00	36,529.30	5,942.49	.00	5,942.49
332-2 Afghan Refugee	.00	.00	79.49-	.00	.00	79.49-	79.49	.00	79.49
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	82,000.00	23,587.17	64,700.50	82,000.00	2,930.96	143,769.54	.00	143,769.54
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	465,173.17	5,693.45-	.00	43,161.10	48,854.55-	.00	48,854.55-
373-2 Spanish DLI	7,244.00-	.00	8,981.75	16,225.75-	.00	.00	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

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
375-2 Ind Sch Impr Aw 35.02	.00	.00	.00	35.02	.00	.00	35.02	.00	35.02
376-0 High Ability 7,769.27	.00	.00	.00	7,769.27	.00	.00	7,769.27	.00	7,769.27
376-1 High Ability 8,368.72	111,338.00	8,000.81	111,705.91	111,705.91	.00	.00	111,705.91	.00	111,705.91
376-2 High Ability Gt 40,028.23-	.00	25,724.10	53,427.83-	53,427.83-	.00	12,324.50	65,752.33-	.00	65,752.33-
378-3 Indiana 2000/94 6,212.61	.00	.00	6,212.61	6,212.61	.00	.00	6,212.61	.00	6,212.61
378-7 Indiana 2000/94 185.56	.00	.00	.00	185.56	.00	.00	185.56	.00	185.56
380-2 INDIANA STEM CA .00	.00	36,414.06	.00	.00	.00	36,414.06	36,414.06-	.00	36,414.06-
395-1 Career Ladder 111,784.24	.00	.00	.00	111,784.24	.00	.00	111,784.24	.00	111,784.24
397-2 Edu Tech Prgm .00	.00	9,314.56	114.56-	114.56-	.00	9,200.00	9,314.56-	.00	9,314.56-
410-1 Title 1 663.79-	4083,653.07	9.49-	4082,998.77	4082,998.77	.00	.00	4082,998.77	.00	4,082,998.77
410-2 Title 1 1,662,907.51-	2,976.19	5235,056.06	6339,949.64-	6339,949.64-	.00	555,037.74	6894,987.38-	.00	6,894,987.38-
410-3 Title 1 .00	.00	107,097.38	873.90-	873.90-	.00	106,223.48	107,097.38-	.00	107,097.38-
413-4 Title 1 Delinq 5,984.03	.00	.00	5,984.03	5,984.03	.00	.00	5,984.03	.00	5,984.03
414-2 Title I Part D .00	.00	44,418.16	9,891.75-	9,891.75-	.00	34,526.41	44,418.16-	.00	44,418.16-
415-1 Title 1 Sum Sch 172,323.39	.00	.00	172,323.39	172,323.39	.00	.00	172,323.39	.00	172,323.39
416-1 Title 1 Sch Imp 319,419.55	.00	179,342.82	281,436.58	281,436.58	.00	141,359.85	140,076.73	.00	140,076.73
416-2 Title 1 Sch Imp .00	.00	337,322.09	293,165.50-	293,165.50-	.00	44,156.59	337,322.09-	.00	337,322.09-

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
422-1 Title IV Part A	.00	.00	32,513.02	99,413.73-	6,265.45	105,679.18-	.00	105,679.18-
73,166.16-								
422-2 Title IV Part A	.00	.00	347,770.80	345,256.42-	53,977.81	399,234.23-	.00	399,234.23-
51,463.43-								
422-3 Title IV Part A	.00	.00	1,175.33	892.74-	282.59	1,175.33-	.00	1,175.33-
.00								
430-0 Fall Migrant	183,566.46		.00	149,643.54	.00	149,643.54	.00	149,643.54
33,922.92-								
430-1 Fall Migrant	.00	.00	172,987.15	448,767.37-	67,306.88	516,074.25-	.00	516,074.25-
343,087.10-								
430-2 Fall Migrant	.00	.00	364,994.16	398,841.18-	24,524.07	423,365.25-	.00	423,365.25-
58,371.09-								
430-3 Fall Migrant	.00	.00	3,237.97	64.40-	3,173.57	3,237.97-	.00	3,237.97-
.00								
437-9 Bilingual	.00	.00	.00	1,090.34	.00	1,090.34	.00	1,090.34
1,090.34								
460-5 Sbosc Strike Fd	.00	.00	.00	87,609.50	.00	87,609.50	.00	87,609.50
87,609.50								
507-3 Ged Test Fees	28,856.18	31,360.50	94,677.88		11,776.75	82,901.13	.00	82,901.13
85,405.45								
515-0 Serv/Lrn	.00	.00	.00	64.54	.00	64.54	.00	64.54
64.54								
515-5 Serv/Lrn	.00	.00	.00	260.60	.00	260.60	.00	260.60
260.60								
542-1 Preschool	.00	107,902.54	235,970.46-		.00	235,970.46-	.00	235,970.46-
128,067.92-								
542-2 Preschool	.00	161,428.46	130,276.47-		31,151.99	161,428.46-	.00	161,428.46-
.00								
543-0 I D E A	.00	.00	.00	928,576.56-	.00	928,576.56-	.00	928,576.56-
928,576.56-								
543-1 I D E A	.00	108,648.42	911,097.28-		3,068.63	914,165.91-	.00	914,165.91-
805,517.49-								
543-2 I D E A	.00	4452,963.91	5518,748.44-		490,118.21	6008,866.65-	.00	6,008,866.65-
1,555,902.74-								

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	5,833.71	101,118.10	.00	139.44	100,978.66	.00	100,978.66
555-2 Adult Ed	46,938.20-	197,420.63	374,266.06	223,570.27-	.00	213.36	223,783.63-	.00	223,783.63-
555-3 Ad Basic Ed Gt	.00	.00	71,425.95	30,847.35-	.00	40,578.60	71,425.95-	.00	71,425.95-
580-0 Drug Free Sch	3,820.28	.00	.00	3,820.28	.00	.00	3,820.28	.00	3,820.28
590-1 Team Nutrition	1,138.13	.00	.00	1,138.13	.00	.00	1,138.13	.00	1,138.13
593-2 Title II Scienc	511.34	.00	.00	511.34	.00	.00	511.34	.00	511.34
600-1 Perkins Grant	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-	289,116.79	253,896.56	145,592.20-	71,917.11	11,817.60	85,492.69-	.00	85,492.69-
600-3 Vocational Ed	.00	.00	19,905.35	3,110.37-	.00	16,794.98	19,905.35-	.00	19,905.35-
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	363,940.96	262,676.33-	.00	101,264.63	363,940.96-	.00	363,940.96-
620-0 PERKINS LDRSHIP	77.98	.00	5,200.00	5,122.02-	.00	.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

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
676-2 PROJECT AWARE	.00	.00	57,809.35	57,457.95-	.00	351.40	57,809.35-	.00	57,809.35-
684-1 Title II Part A									
559,724.44-	975.00		148,850.62	702,166.87-	.00	5,433.19	707,600.06-	.00	707,600.06-
684-2 Title II Part A									
301,908.48-	.00		415,578.55	672,961.35-	.00	44,525.68	717,487.03-	.00	717,487.03-
684-3 Title II Part A									
110.00	.00		6,481.22	1,018.27-	.00	5,352.95	6,371.22-	.00	6,371.22-
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									
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		50,494.90	56,036.44-	.00	7,047.66	63,084.10-	.00	63,084.10-
688-3 TITLE III									
.00	.00		89,859.88	86,661.66-	.00	3,198.22	89,859.88-	.00	89,859.88-
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		1313,672.83	1409,381.56-	.00	218,666.93	1628,048.49-	.00	1,628,048.49-
785-1 GEERS GT									
109,217.97-	114,065.75		765,072.46	757,053.03-	12.78	3,184.43	760,224.68-	.00	760,224.68-
788-1 ESSER III									
3,244,025.44-	6515,901.40		13371,777.49	9136,949.33-	.00	962,952.20	10099,901.53-	.00	10,099,901.53-
790-1 LEAP Grant									
104,573.76	.00		1403,636.49	1054,451.38-	.00	244,611.35	1299,062.73-	.00	1,299,062.73-
790-2 LEAP Grant									
239,098.53-	3925,464.79		3177,669.38	1060,826.63-	1757,459.76	187,936.25	508,696.88	.00	508,696.88
791-0 ARP - HCY									
.00	.00		164.14	164.14-	.00	.00	164.14-	.00	164.14-

Cash Summary of Cash Balances by Fund Period Ending 09/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
792-2 GEAR UP Grant 4,285.69-	446,732.37	828,721.67	348,662.71-	120,060.18	157,672.46	386,274.99-	.00	386,274.99-	
793-1 ESSER II 1,118,849.18-	.00	6193,701.05	4956,612.35-	.00	2355,937.88	7312,550.23-	.00	7,312,550.23-	
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-	423,135.28	72,592.33	130,900.43	186,495.11	12,813.98	304,581.56	.00	304,581.56	
795-2 CARE Stdnt Scvs .00	148,142.83	553,023.23	374,905.20-	.00	29,975.20	404,880.40-	.00	404,880.40-	
796-1 Prepare Teacher 35.96	250,440.72	177,378.47	131,852.67-	250,440.72	45,489.84	73,098.21	.00	73,098.21	
796-2 Prepare Teacher 107,315.02-	729,107.37	648,769.41	30,513.11	.00	57,490.17	26,977.06-	.00	26,977.06-	
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	382,242.16	159,297.71	.00	60,708.97	98,588.74	.00	98,588.74	
798-2 APP TO LITERACY .00	65,375.39	210,028.16	70,883.21-	.00	73,769.56	144,652.77-	.00	144,652.77-	
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	25698,642.84	24636,855.24	790,118.46	2594,062.77	2287,395.18	1096,786.05	.00	1,096,786.05	
999-9 Grand Total 89,185,687.72	424396,213.81	454791,489.14	64668,237.05	42982,773.60	48860,598.26	58790,412.39	.00	58,790,412.39	

Yr Fnd F Gift Index Object Cctr B Subct
22 000 0 0000 00000 10000 0000 0 00000

All Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	139,735,182.64	Jan	45,031,796.63	14,234,387.27	30,797,409.36	
PO's Fwd	.00	Feb	7,443,860.81	9,158,192.54	1,714,331.73-	
Accrual Based		Mar	7,203,213.89	10,663,028.10	3,459,814.21-	
Adj Budget	146,718,867.49	Apr	7,519,435.02	8,886,761.07	1,367,326.05-	
Expended	101,588,700.45	May	13,379,753.48	9,524,889.56	3,854,863.92	
Encumbered	361.54	Jun	12,276,777.15	16,165,327.29	3,888,550.14-	
Pend. Enc.	1,408.13	6 Mo	92,854,836.98	68,632,585.83	24,222,251.15	
Balance	45,128,397.37	Jul	8,840,124.24	7,750,489.68	1,089,634.56	
Cash Based		Aug	9,945,883.17	5,853,039.36	4,092,843.81	
Adj Budget	146,718,867.49	Sep	9,530,224.25	9,415,153.07	115,071.18	
Expended	101,588,700.45	Oct	10,761,072.60	9,937,432.51	823,640.09	
Enc Claims	.00	Nov	7,207,522.75		7,207,522.75	
Enc P.O.s	361.54	Dec	7,579,203.50		7,579,203.50	
Pend. Enc.	1,408.13	6 Mo	53,864,030.51	32,956,114.62	20,907,915.89	
Balance	45,130,167.04	Tot	146,718,867.49	101,588,700.45	45,130,167.04	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 069% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Object 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	93,874,671.65	Jan	30,703,937.11	10,209,318.48	20,494,618.63	
PO's Fwd	.00	Feb	5,175,648.33	6,392,759.38	1,217,111.05-	
<u>Accrual Based</u>		Mar	4,930,773.18	6,368,687.77	1,437,914.59-	
Adj Budget	98,433,854.67	Apr	5,237,734.56	6,368,532.55	1,130,797.99-	
Expended	73,674,651.62	May	9,494,153.28	6,812,615.84	2,681,537.44	
Encumbered	.00	Jun	6,500,026.72	13,644,588.70	7,144,561.98-	
Pend. Enc.	.00	6 Mo	62,042,273.18	49,796,502.72	12,245,770.46	
Balance	24,759,203.05	Jul	6,230,832.58	6,034,569.59	196,262.99	
<u>Cash Based</u>		Aug	5,844,986.21	4,619,565.70	1,225,420.51	
Adj Budget	98,433,854.67	Sep	5,004,214.60	6,711,305.67	1,707,091.07-	
Expended	73,674,651.62	Oct	9,190,181.93	6,512,707.94	2,677,473.99	
Enc Claims	.00	Nov	4,881,069.18		4,881,069.18	
Enc P.O.s	.00	Dec	5,240,296.99		5,240,296.99	
Pend. Enc.	.00	6 Mo	36,391,581.49	23,878,148.90	12,513,432.59	
Balance	24,759,203.05	Tot	98,433,854.67	73,674,651.62	24,759,203.05	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 075% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B Subct
22 000 0 0000 00000 11600 0000 0 00000

Certified Adm Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	9,691,018.68	Jan	2,063,605.12	1,025,270.48	1,038,334.64	
PO's Fwd	.00	Feb	679,690.66	739,879.28	60,188.62-	
Accrual Based		Mar	677,804.10	745,862.50	68,058.40-	
Adj Budget	9,647,822.46	Apr	681,577.22	704,889.39	23,312.17-	
Expended	7,655,380.70	May	820,871.40	696,489.19	124,382.21	
Encumbered	.00	Jun	413,903.16	1,033,892.31	619,989.15-	
Pend. Enc.	.00	6 Mo	5,337,451.66	4,946,283.15	391,168.51	
Balance	1,992,441.76	Jul	731,257.33	698,979.92	32,277.41	
Cash Based		Aug	702,460.09	673,479.10	28,980.99	
Adj Budget	9,647,822.46	Sep	650,445.81	632,454.45	17,991.36	
Expended	7,655,380.70	Oct	838,493.33	704,184.08	134,309.25	
Enc Claims	.00	Nov	693,857.33		693,857.33	
Enc P.O.s	.00	Dec	693,856.91		693,856.91	
Pend. Enc.	.00	6 Mo	4,310,370.80	2,709,097.55	1,601,273.25	
Balance	1,992,441.76	Tot	9,647,822.46	7,655,380.70	1,992,441.76	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 079% *****

F18=Projections, F24=Help, F16=Exit

School Board Payroll

Yr Fnd F Gift Index Object 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

			Budget	Expended	Variance
F11. Note Pad					
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-
<u>Accrual Based</u>		Mar	4,166.75	4,596.64	429.89-
Adj Budget	50,001.04	Apr	4,166.75	4,162.64	4.11
Expended	40,576.40	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	9,424.64	Jul	4,166.75	3,814.64	352.11
<u>Cash Based</u>		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	40,576.40	Oct	4,166.75	3,926.64	240.11
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	14,422.56	10,577.98
Balance	9,424.64	Tot	50,001.04	40,576.40	9,424.64
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 081% *****

F18=Projections, F24=Help, F16=Exit

Sept 2022 for signature

Final Audit Report

2022-11-02

Created:	2022-11-02
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4N57IfHcAETfdwLsX5ePNjqtrEdryNJe

"Sept 2022 for signature" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-11-02 - 3:46:19 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-11-02 - 3:46:46 PM GMT
-  Email viewed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
2022-11-02 - 4:21:08 PM GMT
-  Document e-signed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
Signature Date: 2022-11-02 - 4:53:26 PM GMT - Time Source: server
-  Agreement completed.
2022-11-02 - 4:53:26 PM GMT