

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

June 2022

Prepared by: Tiffany Simmons

Signature: *Tiffany Simmons*

Audited by: Alejandro Flores

Signature: *Alejandro Flores*
Alejandro Flores (Jul 30, 2022 12:01 EDT)

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

CASH

BEGINNING BALANCE	\$	56,761,411
INCOME FOR MONTH	\$	63,025,085
EXPENDITURE FOR MONTH	\$	51,837,492
ENDING CASH BALANCE		<u><u>\$67,949,004</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$76,987,765
COMMERCE BANK	(\$26,278)
OUTSTANDING A/P CHECKS	(\$9,637,916)
OUTSTANDING PAYROLL CHECKS	\$625,433
TOTAL	<u><u>\$67,949,004</u></u>

	M-T-D	Y-T-D	Budgeted for May 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$13,179,888	\$45,397,320	\$8,453,538	\$13,179,888	(\$4,726,350)	36%
CERTIFIED ADMIN.	\$164,974	\$4,077,364	\$75,909	\$164,974	(\$89,064)	54%
CLASSIFIED	\$4,934,607	\$21,272,043	\$5,766,851	\$4,934,607	\$832,244	-17%
TOTAL	\$18,279,469	\$70,746,728	\$14,296,299	\$18,279,469	(\$3,983,170)	22%

GENERAL FUND COMPARISONS

	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</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	\$67,292,382	\$60,383,513	\$56,872,770
Y-T-D RECEIPTS	\$61,307,459	\$9,523,551	\$10,117,965
ENCUMBRANCES	\$3,986,453	\$4,433,831	\$4,175,820
BALANCE OF APPROP.	\$30,777,735	\$33,204,204	\$53,032,279
% APPROP. REMAINING	30.2%	33.9%	46.5%
CASH BALANCE	<u><u>\$27,002,378.00</u></u>	<u><u>\$24,519,396.00</u></u>	<u><u>\$23,376,329.87</u></u>

Fund Number	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
011	Education	\$18,445,859.06	\$61,436,649.65	\$56,872,769.51	\$28,479,581.72	\$10,117,964.82	\$15,587,807.34	\$0.00	\$23,009,739.20
020	Debt Service	\$7,388,009.38	\$9,672,444.32	\$8,444,788.21	\$7,018,290.62	\$9,672,444.32	\$8,075,069.45	\$0.00	\$8,615,665.49
029	Referndum Debt Service	\$121,240.34	\$2,779,032.56	\$2,210,281.67	\$121,240.34	\$2,779,032.56	\$2,210,281.67	\$0.00	\$689,991.23
030	Operations	\$13,596,813.16	\$16,161,450.66	\$19,044,164.49	(\$2,066,188.31)	\$16,003,117.17	\$3,222,829.53	\$0.00	\$10,714,099.33
059	Summer Feed	\$393,732.98	\$0.00	\$60,625.94	\$393,732.98	\$0.00	\$60,625.94	\$0.00	\$333,107.04
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	\$4,484,954.55	\$74,008.41	\$43,851.28	\$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	\$1,767,981.60	\$8,645,845.88	\$27,360.20	\$244,574.11	\$0.00	\$8,428,631.97
071	Building Corporation Bond	(\$590,524.38)	\$741,628.81	\$17,220.64	(\$607,745.02)	\$741,628.81	\$0.00	\$0.00	\$133,883.79
072	Construction Refer	\$10,943,000.19	\$0.00	\$2,076,195.64	\$9,124,778.47	\$0.00	\$257,973.92	\$0.00	\$8,866,804.55
080	Cafeteria	(\$306,155.05)	\$5,991,540.07	\$6,454,907.08	(\$476,998.33)	\$13,578.45	\$306,102.18	\$0.00	(\$769,522.06)
082	Cafeteria PrePaid Meals	\$16,576.25	\$730.25	\$138.15	\$17,101.90	\$80.25	\$13.80	\$0.00	\$17,168.35
085	Cafeteria Supper	\$1,245,851.08	\$221,179.08	\$1,080,526.89	\$387,462.43	\$0.00	\$959.16	\$0.00	\$386,503.27
090	Textbook Rental	(\$276,590.87)	\$955,617.96	\$1,527,785.51	(\$539,614.14)	\$20,386.51	\$329,530.79	\$0.00	(\$848,758.42)
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	\$13,735.53	\$0.00	\$191,558.90	\$7,017.50	\$0.00	\$0.00	\$198,576.40
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	\$55,950.94	\$0.00	\$1,844.12	\$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	\$37,694.84	\$11,212.91	\$6,189.24	\$37,600.00	\$6,141.04	\$0.00	\$37,648.20
159	Public Education Foundation	\$1,216.88	\$51.00	\$45.00	\$1,217.88	\$5.00	\$0.00	\$0.00	\$1,222.88
160	Referendum	\$5,401,362.46	\$13,876,167.18	\$7,569,139.31	(\$124,393.25)	\$13,851,140.01	\$2,018,356.43	\$0.00	\$11,708,390.33
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	\$8,704,502.63	(\$4,538,816.97)	\$0.00	\$2,474,525.96	\$0.00	(\$7,013,342.93)
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	\$69,362.63	(\$45,524.40)	\$0.00	\$23,838.23	\$0.00	(\$69,362.63)
190	Health/Dental	\$9,884,408.58	\$12,423,759.64	\$14,053,154.74	\$11,538,836.52	\$2,238,180.72	\$5,522,003.76	\$0.00	\$8,255,013.48
191	Cobra/Retire IN	\$953,122.74	\$405,433.87	\$224,868.35	\$1,087,159.34	\$105,637.41	\$59,108.49	\$0.00	\$1,133,688.26
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	\$347.95	\$210,450.53	\$0.00	\$0.00	\$0.00	\$210,450.53
205	Gift Fund	\$2,436,415.40	\$1,157,948.15	\$151,879.60	\$3,497,538.71	\$11,648.82	\$66,703.58	\$0.00	\$3,442,483.95
210	Gift Fund - Instruction	\$178,972.44	\$58,642.41	\$43,328.50	\$193,662.46	\$1,757.93	\$1,134.04	\$0.00	\$194,286.35
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	\$4,337.17	\$4,217.15	\$4,587.12	\$0.00	\$0.00	\$0.00	\$4,587.12
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	\$601.24	\$3,294.21	\$0.00	\$0.00	\$0.00	\$3,294.21
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	\$0.00	\$1,341.34	\$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	\$231,074.08	\$323,920.31	\$283,721.80	\$59,899.38	\$48,107.11	\$0.00	\$295,514.07
327	Medicaid Reimbursement	(\$331.36)	\$0.00	\$0.00	(\$331.36)	\$0.00	\$0.00	\$0.00	(\$331.36)
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	\$134,288.00	\$202,327.83	\$11,511.37	\$0.00	\$28,114.41	\$0.00	(\$16,603.04)

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	\$19,679.58	\$67,354.85	\$0.00	\$1,677.72	\$0.00	\$65,677.13
370 Dual Language	\$0.00	\$169,986.39	\$0.00	\$82,500.00	\$87,486.39	\$0.00	\$0.00	\$169,986.39
371 Project 4R's	\$5,461.34	\$330,000.00	\$354,572.43	\$76,854.63	\$0.00	\$95,965.72	\$0.00	(\$19,111.09)
373 Spanish DLI	(\$7,244.00)	\$0.00	\$2,428.25	(\$9,672.25)	\$0.00	\$0.00	\$0.00	(\$9,672.25)
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	\$16,956.86	(\$40,847.10)	\$111,338.00	\$0.00	\$0.00	\$70,490.90
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
410 Title 1	(\$1,663,571.30)	\$2,976.19	\$4,055,475.48	(\$4,568,095.85)	\$0.00	\$1,147,974.74	\$0.00	(\$5,716,070.59)
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	\$6,926.31	(\$2,328.55)	\$0.00	\$4,597.76	\$0.00	(\$6,926.31)
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	\$239,034.70	\$130,942.90	\$0.00	\$50,558.05	\$0.00	\$80,384.85
422 Title IV Part A	(\$124,629.59)	\$0.00	\$164,041.39	(\$242,094.63)	\$0.00	\$46,576.35	\$0.00	(\$288,670.98)
430 Fall Migrant	(\$435,381.11)	\$183,566.46	\$257,409.59	(\$453,304.49)	\$0.00	\$55,919.75	\$0.00	(\$509,224.24)
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	\$20,032.99	\$19,583.75	\$83,591.19	\$6,300.00	\$4,036.50	\$0.00	\$85,854.69
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	\$197,193.54	(\$272,655.96)	\$0.00	\$52,605.50	\$0.00	(\$325,261.46)
543 Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$3,706,089.17	(\$6,189,779.40)	\$0.00	\$805,829.56	\$0.00	(\$6,995,608.96)
552 Adult Ed. Workforce	\$106,812.37	\$0.00	\$5,694.27	\$106,652.87	\$0.00	\$5,534.77	\$0.00	\$101,118.10
555 Adult Ed Basic	(\$46,938.20)	\$197,420.63	\$241,036.49	(\$236,001.55)	\$197,420.63	\$51,973.14	\$0.00	(\$90,554.06)
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)	\$153,897.94	\$211,819.60	(\$249,794.24)	\$72,722.43	\$29,277.62	\$0.00	(\$206,349.43)
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	\$121,398.90	(\$83,608.78)	\$0.00	\$37,790.12	\$0.00	(\$121,398.90)
620 Plan Tech Prep	\$77.98	\$0.00	\$4,930.00	\$77.98	\$0.00	\$4,930.00	\$0.00	(\$4,852.02)
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	\$1,157.26	(\$266.36)	\$0.00	\$890.90	\$0.00	(\$1,157.26)
684 Title II Part A	(\$858,620.52)	\$975.00	\$392,257.50	(\$1,183,056.13)	\$0.00	\$66,846.89	\$0.00	(\$1,249,903.02)
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	\$119,877.67	(\$221,027.85)	\$59,904.00	(\$4,461.97)	\$0.00	(\$156,661.88)
780 Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$444,279.14	(\$638,389.27)	\$0.00	\$120,265.53	\$0.00	(\$758,654.80)
785 GEERS Grant	(\$109,217.97)	\$114,052.97	\$439,030.24	(\$418,327.91)	\$0.00	\$15,867.33	\$0.00	(\$434,195.24)
788 ESSER III	(\$3,244,025.44)	\$6,515,901.40	\$10,553,557.41	(\$4,932,597.34)	\$0.00	\$2,349,084.11	\$0.00	(\$7,281,681.45)
790 LEAP Grant	(\$134,524.77)	\$2,095,766.45	\$1,989,011.53	(\$785,111.81)	\$1,145,497.95	\$388,155.99	\$0.00	(\$27,769.85)
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)	\$326,672.19	\$393,244.54	(\$181,699.27)	\$182,413.20	\$71,571.97	\$0.00	(\$70,858.04)
793 Esser II	(\$1,118,849.18)	\$0.00	\$3,048,737.71	(\$3,615,518.35)	\$0.00	\$552,068.54	\$0.00	(\$4,167,586.89)
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	\$373,887.97	(\$196,667.47)	\$223,842.70	\$62,241.59	\$0.00	(\$35,066.36)
796 Prepare Teacher	(\$107,279.06)	\$668,419.87	\$454,683.93	(\$48,175.85)	\$215,272.94	\$60,640.21	\$0.00	\$106,456.88
797 Project Prevent	(\$85,104.58)	\$532,488.32	\$212,255.05	(\$64,580.92)	\$317,709.00	\$17,999.39	\$0.00	\$235,128.69
798 App to Literacy	\$0.00	\$65,375.39	\$45,750.39	(\$24,250.00)	\$45,750.39	\$1,875.39	\$0.00	\$19,625.00
810 Payroll	\$231,042.53	\$19,608,643.77	\$19,125,796.05	\$1,267,995.55	\$4,595,597.53	\$5,149,702.83	\$0.00	\$713,890.25
Grand Total	\$89,185,687.72	\$158,043,851.14	\$179,280,535.30	\$56,761,411.13	\$63,025,084.77	\$51,837,492.34	\$0.00	\$67,949,003.56

Summary of Bank Balances				
All Funds				
For Period Ending June 30, 2022				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Commernce Bank	(\$43,680.70)	\$391,522.77	\$374,120.37	(\$26,278.30)
0054 - Operating	\$11,013,680.56	\$56,189,854.74	\$37,144,545.74	\$30,058,989.56
0055 - TCU Payroll	\$634,425.16	\$16,160,022.85	\$16,169,014.79	\$625,433.22
0056 - Accounts Payable	(\$3,793,295.06)	\$10,569,943.40	\$16,414,564.72	(\$9,637,916.38)
0057 - TCU Bond	\$20,434,029.13	\$74,008.41		\$20,508,037.54
0058 - TCU Benefits	\$20,960,241.48	\$2,561,867.59	\$4,684,741.91	\$18,837,367.16
0062 - TCU Construction	\$7,556,010.56	\$27,360.20		\$7,583,370.76
TOTAL	\$56,761,411.13	\$85,974,579.96	\$74,786,987.53	\$67,949,003.56

Fund	Fund Name	Cash Balance	Explanation
	080 Cafeteria	(\$769,522.06)	Reimbursable
	090 Textbook Rental	(\$848,758.42)	Reimbursable
	175 Zone Schools	(\$7,013,342.93)	Reimbursable Grant
	185 Pathways to Success	(\$69,362.63)	Reimbursable Grant
	322 Formative Assessment	(\$0.40)	Reimbursable Grant
	327 Medicaid Reimbursement	(\$331.36)	Reimbursable Grant
	330 Public Law 221	(\$16,603.04)	Reimbursable Grant
	371 Project 4R's	(\$19,111.09)	Reimbursable Grant
	373 Spanish DLI	(\$9,672.25)	Reimbursable Grant
	410 Title 1	(\$5,716,070.59)	Reimbursable Grant
	414 Title I Part D	(\$6,926.31)	Reimbursable Grant
	422 Title IV Part A	(\$288,670.98)	Reimbursable Grant
	430 Fall Migrant	(\$509,224.24)	Reimbursable Grant
	542 Pre-School Grant FY	(\$325,261.46)	Reimbursable Grant
	543 Special Ed. IDEA	(\$6,995,608.96)	Reimbursable Grant
	555 Adult Ed Basic	(\$90,554.06)	Reimbursable Grant
	600 Vocational Ed. Perkins Grant	(\$206,349.43)	Reimbursable Grant
	604 CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
	611.2 ARP Spec ED 1	(\$121,398.90)	Reimbursable Grant
	620 Plan Tech Prep	(\$4,852.02)	Reimbursable Grant
	676 Project Aware	(\$1,157.26)	Reimbursable Grant
	684 Title II Part A	(\$1,249,903.02)	Reimbursable Grant
	685 Title II	(\$633.75)	Reimbursable Grant
	688 Title III	(\$156,661.88)	Reimbursable Grant
	780 Cares Title 1 Grant	(\$758,654.80)	Reimbursable Grant
	785 GEERS Grant	(\$434,195.24)	Reimbursable Grant
	788 ESSER III	(\$7,281,681.45)	Reimbursable Grant
	790 LEAP Grant	(\$27,769.85)	Reimbursable Grant
	791 ARP-HCY	(\$164.14)	Reimbursable Grant
	792 Gear Up Grant	(\$70,858.04)	Reimbursable Grant
	793 Esser II	(\$4,167,586.89)	Reimbursable Grant
	795 CARE Student Service	(\$35,066.36)	Reimbursable Grant

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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	148210,290.28	148210,290.28	.00	22949,495.19	22949,495.19	.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	43,868.23	793,902.24		897,407.70	104.47	5,339.91	892,172.26	.00	892,172.26
011-2 Education Fund									
.00	61392,781.42	56073,211.80	10784,176.70	10117,860.35	15582,467.43		5319,569.62	.00	5,319,569.62
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	8444,788.21		7018,290.62	9672,444.32	8075,069.45	8615,665.49	.00	8,615,665.49
029-2 Referend D Serv									
121,240.34	2779,032.56	2210,281.67		121,240.34	2779,032.56	2210,281.67	689,991.23	.00	689,991.23
030-0 Operations									
20,859,971.57	16073,362.72	127,305.21		20814,539.60	15995,321.07	3,831.59	36806,029.08	.00	36,806,029.08
030-1 Operations									
21,562,870.72-	13,231.70	2585,364.82		24058,794.63-	4,875.85	81,085.06	24135,003.84-	.00	24,135,003.84-
030-2 operations									
.00	74,856.24	16160,475.90		12991,810.26-	2,920.25	3096,729.65	16085,619.66-	.00	16,085,619.66-
030-9 Operations									
14,299,712.31	.00	171,018.56		14169,876.98	.00	41,183.23	14128,693.75	.00	14,128,693.75
059-0 Summer Feed									
647,634.97	.00	.00	.00	647,634.97	.00	.00	647,634.97	.00	647,634.97
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									
.00	.00	60,625.94		.00	.00	60,625.94	60,625.94-	.00	60,625.94-
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 06/30/22

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	120,840.83	4484,954.55	74,008.41	43,851.28	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	1578,346.64	3480,140.14-	.00	87,982.21	3568,122.35-	.00	3,568,122.35-	
070-2 Constr.GO Bond .00	.00	171,664.28	15,072.38-	.00	156,591.90	171,664.28-	.00	171,664.28-	
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	5291,347.34	27,360.20	.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	17,220.64	704,614.17-	740,862.58	.00	36,248.41	.00	36,248.41	
071-8 Bldg Corp Bond 766.23-	766.23	.00	766.23-	766.23	.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	2076,195.64	9124,778.47	.00	257,973.92	8866,804.55	.00	8,866,804.55	
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-	

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
080-2 Cafeteria 1,009,398.97-	5991,540.07	6454,907.08	1180,242.25-	13,578.45	306,102.18	1472,765.98-	.00	1,472,765.98-	
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	730.25	138.15	17,101.90	80.25	13.80	17,168.35	.00	17,168.35	
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-	108,042.32	21,842.60	82,544.97	.00	959.16	81,585.81	.00	81,585.81	
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-	107,139.71	96,105.90	1381,812.66-	20,246.63	8,914.88	1370,480.91-	.00	1,370,480.91-	
090-2 Textbook 42,680.55	848,478.25	1431,679.61	220,044.78-	139.88	320,615.91	540,520.81-	.00	540,520.81-	
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	
090-6 Fees 466,663.06-	.00	.00	466,663.06-	.00	.00	466,663.06-	.00	466,663.06-	

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
090-7 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	13,735.53	.00	191,558.90	7,017.50	.00	198,576.40	.00	198,576.40
149-0 Costume Shop	529.91	85.00	85.00	529.91	.00	.00	529.91	.00	529.91
151-1 Ad Bd Sum School	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	39,566.05-	.00	1,844.12	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	37,694.84	11,212.91	6,189.24	37,600.00	6,141.04	37,648.20	.00	37,648.20
159-0 Pub Ed Foundat	1,216.88	51.00	45.00	1,217.88	5.00	.00	1,222.88	.00	1,222.88

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
160-0 Referendum	5,401,362.46	13851,140.01	294,520.14	5120,143.15	13851,140.01	13,300.83	18957,982.33	.00	18,957,982.33
160-2 Referendum	.00	25,027.17	7274,619.17	5244,536.40-	.00	2005,055.60	7249,592.00-	.00	7,249,592.00-
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	173,589.43	.00	58.41	173,531.02	.00	173,531.02
175-2 Zone School	.00	.00	8649,847.66	6175,380.11-	.00	2474,467.55	8649,847.66-	.00	8,649,847.66-
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	.00	.00	69,362.63	45,524.40-	.00	23,838.23	69,362.63-	.00	69,362.63-
190-0 Health/Dental	9,884,408.58	12423,759.64	14053,154.74	11538,836.52	2238,180.72	5522,003.76	8255,013.48	.00	8,255,013.48
191-0 Cobra/Retire	953,122.74	405,433.87	224,868.35	1087,159.34	105,637.41	59,108.49	1133,688.26	.00	1,133,688.26
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	39,614.97	.00	347.95	39,267.02	.00	.00	39,267.02	.00	39,267.02

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

Fnd/F Beg Cash Bal	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
201-3 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	61,979.30	259,028.45	2,860.32	178.00	261,710.77	.00	261,710.77
205-1 Gift fund	81,882.32	234.32	11,037.95	72,328.27	.00	1,249.58	71,078.69	.00	71,078.69
205-2 Gift fund	12,660.32	10,166.15	3,409.00	17,981.47	1,436.00	.00	19,417.47	.00	19,417.47
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	1034,587.36	75,220.11	3003,553.24	7,352.50	65,276.00	2945,629.74	.00	2,945,629.74
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
210-2 Spec: Gift Fund	8,777.65	26,049.23	8,274.64	27,669.41	16.87	1,134.04	26,552.24	.00	26,552.24

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

Fnd/F Beg	January 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
210-3 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	750.00	23.17	17,364.51	750.00	.00	18,114.51	.00	18,114.51
210-7 Spec.	Gift Fund 23,084.03	2,913.47	4,029.30	20,977.14	991.06	.00	21,968.20	.00	21,968.20
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
240-0 Gift	fd Recreat 4,467.10	4,337.17	4,217.15	4,587.12	.00	.00	4,587.12	.00	4,587.12

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

Fnd/F Beg Cash Bal	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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	601.24	3,091.83	.00	.00	3,091.83	.00	3,091.83
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	.00	1,341.34	.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	231,074.08	323,920.31	283,721.80	59,899.38	48,107.11	295,514.07	.00	295,514.07
327-1 STEM Accelerate 331.36-	.00	.00	331.36-	.00	.00	331.36-	.00	331.36-

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
329-3 Pub Law 221 123,313.03	.00	.00	.00	123,313.03	.00	.00	123,313.03	.00	123,313.03
330-2 Kaleidscope 51,436.79	134,288.00	202,327.83	202,327.83	11,511.37	.00	28,114.41	16,603.04-	.00	16,603.04-
340-1 Early Intervent .46	.00	.00	.00	.46	.00	.00	.46	.00	.46
340-2 Ind Literacy Gt 41,245.57	.00	.00	.00	41,245.57	.00	.00	41,245.57	.00	41,245.57
353-0 Project 4r's 85,356.71	.00	19,679.58	19,679.58	67,354.85	.00	1,677.72	65,677.13	.00	65,677.13
370-1 French DLI .00	169,986.39	.00	.00	82,500.00	87,486.39	.00	169,986.39	.00	169,986.39
371-2 Non-English Spe 5,461.34	330,000.00	354,572.43	354,572.43	76,854.63	.00	95,965.72	19,111.09-	.00	19,111.09-
373-2 Spanish DLI 7,244.00-	.00	2,428.25	2,428.25	9,672.25-	.00	.00	9,672.25-	.00	9,672.25-
375-0 Ind Sch Impr Aw 6,337.12	.00	4,771.27	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	.00	1,369.47	.00	.00	1,369.47	.00	1,369.47
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	4,929.26	4,929.26	3,439.46	111,338.00	.00	114,777.46	.00	114,777.46
376-2 High Ability Gt 40,028.23-	.00	12,027.60	12,027.60	52,055.83-	.00	.00	52,055.83-	.00	52,055.83-
378-3 Indiana 2000/94 6,212.61	.00	.00	.00	6,212.61	.00	.00	6,212.61	.00	6,212.61
378-7 Indiana 2000/94 185.56	.00	.00	.00	185.56	.00	.00	185.56	.00	185.56
395-1 Career Ladder 111,784.24	.00	.00	.00	111,784.24	.00	.00	111,784.24	.00	111,784.24

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

Cash Summary Of Cash Balances By Fund									
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
410-1	Title 1 663.79-	.00	9.49-	654.30-	.00	.00	654.30-	.00	654.30-
410-2	Title 1 1,662,907.51-	2,976.19	4055,484.97	4567,441.55-	.00	1147,974.74	5715,416.29-	.00	5,715,416.29-
413-4	Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03
414-2	Title I Part D .00	.00	6,926.31	2,328.55-	.00	4,597.76	6,926.31-	.00	6,926.31-
415-1	Title 1 Sum Sch 172,323.39	.00	.00	172,323.39	.00	.00	172,323.39	.00	172,323.39
416-1	Title 1 Sch Imp 319,419.55	.00	20,486.75	298,932.80	.00	.00	298,932.80	.00	298,932.80
416-2	Title 1 Sch Imp .00	.00	218,547.95	167,989.90-	.00	50,558.05	218,547.95-	.00	218,547.95-
422-1	Title IV Part A 73,166.16-	.00	14,037.24	84,255.42-	.00	2,947.98	87,203.40-	.00	87,203.40-
422-2	Title IV Part A 51,463.43-	.00	150,004.15	157,839.21-	.00	43,628.37	201,467.58-	.00	201,467.58-
430-0	Fall Migrant 33,922.92-	183,566.46	.00	149,643.54	.00	.00	149,643.54	.00	149,643.54
430-1	Fall Migrant 343,087.10-	.00	95,595.25	436,868.61-	.00	1,813.74	438,682.35-	.00	438,682.35-
430-2	Fall Migrant 58,371.09-	.00	161,749.94	166,015.02-	.00	54,106.01	220,121.03-	.00	220,121.03-
430-3	Fall Migrant .00	.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	Sbcsc Strike Fd 87,609.50	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50
507-3	Ged Test Fees 85,405.45	20,032.99	19,583.75	83,591.19	6,300.00	4,036.50	85,854.69	.00	85,854.69
515-0	Serv/Lrn 64.54	.00	.00	64.54	.00	.00	64.54	.00	64.54

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	89,291.00	36,685.50	.00	52,605.50	89,291.00	.00	89,291.00
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	103,462.81	885,559.39	.00	23,420.91	908,980.30	.00	908,980.30
543-2 I D E A	1,555,902.74	.00	3602,626.36	4376,120.45	.00	782,408.65	5158,529.10	.00	5,158,529.10
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	106,652.87	.00	5,534.77	101,118.10	.00	101,118.10
555-2 Adult Ed	46,938.20	197,420.63	241,036.49	236,001.55	197,420.63	51,973.14	90,554.06	.00	90,554.06
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
600-0 Vocational Ed	.00	31,175.02	.00	31,175.02	.00	.00	31,175.02	.00	31,175.02
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	122,722.92	191,878.39	233,313.20	72,722.43	29,277.62	189,868.39	.00	189,868.39
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

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	121,398.90	83,608.78-	.00	37,790.12	121,398.90-	.00	121,398.90-
620-0 PERKINS LDRSHIP	77.98	.00	4,930.00	77.98	.00	4,930.00	4,852.02-	.00	4,852.02-
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	1,157.26	266.36-	.00	890.90	1,157.26-	.00	1,157.26-
684-1 Title II Part A	559,724.44-	975.00	112,452.35	639,860.22-	.00	31,341.57	671,201.79-	.00	671,201.79-
684-2 Title II Part A	301,908.48-	.00	279,180.15	546,208.31-	.00	34,880.32	581,088.63-	.00	581,088.63-
684-3 Title II Part A	110.00	.00	625.00	110.00	.00	625.00	515.00-	.00	515.00-
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	48,682.47	136,394.25-	59,904.00	15,218.58-	61,271.67-	.00	61,271.67-
688-3 TITLE III	.00	.00	71,195.20	60,438.59-	.00	10,756.61	71,195.20-	.00	71,195.20-
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	444,279.14	638,389.27-	.00	120,265.53	758,654.80-	.00	758,654.80-

Cash Summary of Cash Balances by Fund Period Ending 06/30/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
785-1 GEERS GT 109,217.97-	114,052.97	439,030.24	418,327.91-	.00	15,867.33	434,195.24-	.00	434,195.24-	
788-1 ESSER III 3,244,025.44-	6515,901.40	10553,557.41	4932,597.34-	.00	2349,084.11	7281,681.45-	.00	7,281,681.45-	
790-1 LEAP Grant 104,573.76	.00	245,642.34	141,068.58-	.00	.00	141,068.58-	.00	141,068.58-	
790-2 LEAP Grant 239,098.53-	2095,766.45	1743,369.19	644,043.23-	1145,497.95	388,155.99	113,298.73	.00	113,298.73	
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	393,244.54	181,699.27-	182,413.20	71,571.97	70,858.04-	.00	70,858.04-	
793-1 ESSER II 1,118,849.18-	.00	3048,737.71	3615,518.35-	.00	552,068.54	4167,586.89-	.00	4,167,586.89-	
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	163,200.71	48,221.80-	75,699.87	.00	27,478.07	.00	27,478.07	
795-2 CARE Stdnt Scvs .00	148,142.83	210,687.26	148,445.67-	148,142.83	62,241.59	62,544.43-	.00	62,544.43-	
796-1 Prepare Teacher 35.96	.00	44,599.96	44,464.04-	.00	99.96	44,564.00-	.00	44,564.00-	
796-2 Prepare Teacher 107,315.02-	668,419.87	410,083.97	3,711.81-	215,272.94	60,540.25	151,020.88	.00	151,020.88	
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-	532,488.32	212,255.05	105,186.88-	317,709.00	17,999.39	194,522.73	.00	194,522.73	
798-2 APP TO LITERACY .00	65,375.39	45,750.39	24,250.00-	45,750.39	1,875.39	19,625.00	.00	19,625.00	
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	19608,643.77	19125,796.05	1071,951.47	4595,597.53	5149,702.83	517,846.17	.00	517,846.17	

Yr Fnd F Gift Index Objct Cctr B

22 000 0 0000 11000 00000 0000 0

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	73,504,293.92	Jan	16,709,325.90	7,648,650.02	9,060,675.88	
PO's Fwd	.00	Feb	4,747,407.03	5,584,310.29	836,903.26-	
Accrual Based		Mar	4,745,982.91	8,768,140.56	4,022,157.65-	
Adj Budget	83,296,391.53	Apr	4,741,117.76	5,695,946.92	954,829.16-	
Expended	53,710,913.36	May	11,237,471.12	8,346,014.84	2,891,456.28	
Encumbered	1,328,361.10	Jun	8,529,881.03	13,379,069.67	4,849,188.64-	
Pend. Enc.	112,729.11	6 Mo	50,711,185.75	49,422,132.30	1,289,053.45	
Balance	28,144,387.96	Jul	8,523,005.23	3,979,655.65	4,543,349.58	
Cash Based		Aug	4,812,441.03	197.10	4,812,243.93	
Adj Budget	83,296,391.53	Sep	4,812,441.03		4,812,441.03	
Expended	53,401,985.05	Oct	4,812,441.03		4,812,441.03	
Enc Claims	308,928.31	Nov	4,812,441.03		4,812,441.03	
Enc P.O.s	1,328,361.10	Dec	4,812,436.43		4,812,436.43	
Pend. Enc.	112,729.11	6 Mo	32,585,205.78	3,979,852.75	28,605,353.03	
Balance	29,894,406.48	Tot	83,296,391.53	53,401,985.05	29,894,406.48	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 064% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B

22 000 0 0000 10000 00000 0000 0

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	136,325,376.78	Jan	53,954,238.76	10,991,628.27	42,962,610.49
PO's Fwd	.00	Feb	6,889,091.64	8,777,044.18	1,887,952.54-
Accrual Based		Mar	6,753,205.43	11,618,359.73	4,865,154.30-
Adj Budget	147,661,814.79	Apr	6,683,143.84	8,591,408.18	1,908,264.34-
Expended	76,776,962.37	May	13,431,109.32	11,439,868.01	1,991,241.31
Encumbered	1,745,458.95	Jun	14,372,641.84	18,279,469.48	3,906,827.64-
Pend. Enc.	114,917.69	6 Mo	102,083,430.83	69,697,777.85	32,385,652.98
Balance	69,024,475.78	Jul	11,331,588.01	6,563,544.24	4,768,043.77
Cash Based		Aug	6,849,360.82	197.10	6,849,163.72
Adj Budget	147,661,814.79	Sep	6,849,360.82		6,849,360.82
Expended	76,261,519.19	Oct	6,849,360.82		6,849,360.82
Enc Claims	515,443.18	Nov	6,849,360.82		6,849,360.82
Enc P.O.s	1,745,458.95	Dec	6,849,352.67		6,849,352.67
Pend. Enc.	114,917.69	6 Mo	45,578,383.96	6,563,741.34	39,014,642.62
Balance	71,400,295.60	Tot	147,661,814.79	76,261,519.19	71,400,295.60
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 052% *****

F18=Projections, F24=Help, F16=Exit

Certified Administration Payroll

Yr Fnd F Gift Index Object Cctr B

22 000 0 0000 11600 00000 0000 0

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	855,901.83	Jan	20,898.81	102,182.91	81,284.10-
PO's Fwd	.00	Feb	75,909.33	72,067.63	3,841.70
Accrual Based		Mar	90,637.56	101,392.39	10,754.83-
Adj Budget	870,630.06	Apr	75,909.33	70,440.86	5,468.47
Expended	606,247.97	May	75,909.33	74,225.49	1,683.84
Encumbered	1,742.39	Jun	75,909.33	164,973.59	89,064.26-
Pend. Enc.	.00	6 Mo	415,173.69	585,282.87	170,109.18-
Balance	262,639.70	Jul	75,909.33	19,521.57	56,387.76
Cash Based		Aug	75,909.33		75,909.33
Adj Budget	870,630.06	Sep	75,909.33		75,909.33
Expended	604,804.44	Oct	75,909.33		75,909.33
Enc Claims	1,443.53	Nov	75,909.33		75,909.33
Enc P.O.s	1,742.39	Dec	75,909.72		75,909.72
Pend. Enc.	.00	6 Mo	455,456.37	19,521.57	435,934.80
Balance	265,825.62	Tot	870,630.06	604,804.44	265,825.62
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 069% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B
22 000 0 0000 11500 00000 0000 0

School Board Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	839,144.38	Jan	387,427.71	26,259.74	361,167.97
PO's Fwd	.00	Feb	433.33	56,607.71	56,174.38-
Accrual Based		Mar	433.33	27,657.44	27,224.11-
Adj Budget	876,519.38	Apr	433.33	74,533.32	74,099.99-
Expended	268,178.54	May	4,766.67-	39,625.19	44,391.86-
Encumbered	31,149.23	Jun	433.33	34,207.62	33,774.29-
Pend. Enc.	.00	6 Mo	384,394.36	258,891.02	125,503.34
Balance	577,191.61	Jul	82,020.85	9,287.52	72,733.33
Cash Based		Aug	82,020.85		82,020.85
Adj Budget	876,519.38	Sep	82,020.85		82,020.85
Expended	268,178.54	Oct	82,020.85		82,020.85
Enc Claims	.00	Nov	82,020.85		82,020.85
Enc P.O.s	31,149.23	Dec	82,020.77		82,020.77
Pend. Enc.	.00	6 Mo	492,125.02	9,287.52	482,837.50
Balance	608,340.84	Tot	876,519.38	268,178.54	608,340.84
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 031% *****

F18=Projections,F24=Help, F16=Exit

June 2022 for signature

Final Audit Report

2022-07-30

Created:	2022-07-29
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsoEgUsAgkpbM3uMS9zQ31U2pr4N-ZImC

"June 2022 for signature" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-07-29 - 3:24:54 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-07-29 - 3:25:21 PM GMT
-  Email viewed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
2022-07-30 - 3:55:58 PM GMT
-  Document e-signed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
Signature Date: 2022-07-30 - 4:01:07 PM GMT - Time Source: server
-  Agreement completed.
2022-07-30 - 4:01:07 PM GMT