

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

May 2022

Prepared by: Tiffany Simmons

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Audited by: Alejandro Flores

Signature: *Alejandro Flores*
Alejandro Flores (Jul 18, 2022 15:11 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
May 2022

CASH

BEGINNING BALANCE	\$	59,700,916
INCOME FOR MONTH	\$	23,339,576
EXPENDITURE FOR MONTH	\$	26,279,081
ENDING CASH BALANCE		<u>\$56,761,411</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$59,963,962
COMMERCE BANK	(\$43,681)
OUTSTANDING A/P CHECKS	(\$3,793,295)
OUTSTANDING PAYROLL CHECKS	\$634,425
TOTAL	<u>\$56,761,411</u>

	M-T-D	Y-T-D	Budgeted for May 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$6,111,492	\$32,217,432	\$14,509,866	\$6,111,492	\$8,398,374	-137%
CERTIFIED ADMIN.	\$696,489	\$3,912,391	\$807,302	\$696,489	\$110,813	-16%
CLASSIFIED	\$2,716,908	\$16,337,436	\$3,342,273	\$2,716,908	\$625,365	-23%
TOTAL	\$9,524,890	\$52,467,259	\$18,659,441	\$9,524,890	\$9,134,552	-96%
GENERAL FUND COMPARISONS						
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	\$30,508,296	\$32,226,376	\$41,284,962			
Y-T-D RECEIPTS	\$40,813,130	\$39,844,864	\$10,054,847			
ENCUMBRANCES	\$2,342,587	\$4,872,772	\$4,175,820			
BALANCE OF APPROP.	\$69,205,687	\$60,922,400	\$68,620,086			
% APPROP. REMAINING	67.8%	62.2%	60.2%			
CASH BALANCE	\$27,002,378.00	\$24,519,396.00	\$23,376,329.87			

Row Labels	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	\$ 51,318,684.83	\$ 41,284,962.17	\$ 26,207,550.53	\$ 10,054,846.83	\$ 7,782,815.64	\$ -	\$ 28,479,581.72
020 Debt Service		\$ 7,388,009.38	\$ -	\$ 369,718.76	\$ 7,388,009.38	\$ -	\$ 369,718.76	\$ -	\$ 7,018,290.62
029 Refundum Debt Service		\$ 121,240.34	\$ -	\$ -	\$ 121,240.34	\$ -	\$ -	\$ -	\$ 121,240.34
030 Operations		\$ 13,596,813.16	\$ 158,333.49	\$ 15,821,334.96	\$ 485,387.37	\$ 115,158.12	\$ 2,666,733.80	\$ -	\$ (2,066,188.31)
059 Summer Feed		\$ 393,732.98	\$ -	\$ -	\$ 393,732.98	\$ -	\$ -	\$ -	\$ 393,732.98
061 Rainy Day Fund		\$ 816,000.00	\$ -	\$ -	\$ 816,000.00	\$ -	\$ -	\$ -	\$ 816,000.00
062 Retirement Bond		\$ 4,561,944.10	\$ -	\$ 76,989.55	\$ 4,495,435.90	\$ -	\$ 10,481.35	\$ -	\$ 4,484,954.55
063 Future Retirement Bond		\$ 5,537,201.60	\$ -	\$ 940,778.04	\$ 4,596,708.46	\$ -	\$ 284.90	\$ -	\$ 4,596,423.56
070 Construction G.O. Bond		\$ 10,169,253.37	\$ -	\$ 1,523,407.49	\$ 8,827,560.44	\$ -	\$ 181,714.56	\$ -	\$ 8,645,845.88
071 Building Corporation Bond		\$ (590,524.38)	\$ -	\$ 17,220.64	\$ (607,745.02)	\$ -	\$ -	\$ -	\$ (607,745.02)
072 Construction Refer		\$ 10,943,000.19	\$ -	\$ 1,818,221.72	\$ 9,303,180.12	\$ -	\$ 178,401.65	\$ -	\$ 9,124,778.47
080 Cafeteria		\$ (306,155.05)	\$ 5,977,961.62	\$ 6,148,804.90	\$ 175,623.24	\$ 935,940.02	\$ 1,588,561.59	\$ -	\$ (476,998.33)
082 Cafeteria Prepaid Meals		\$ 16,576.25	\$ 650.00	\$ 124.35	\$ 17,051.75	\$ 130.00	\$ 79.85	\$ -	\$ 17,101.90
085 Cafeteria Supper		\$ 1,245,851.08	\$ 221,179.08	\$ 1,079,567.73	\$ 337,656.03	\$ 52,059.20	\$ 2,252.80	\$ -	\$ 387,462.43
090 Textbook Rental		\$ (276,590.87)	\$ 935,231.45	\$ 1,198,254.72	\$ 343,624.59	\$ 16,763.01	\$ 900,001.74	\$ -	\$ (539,614.14)
110 Insurance		\$ 5,590,032.67	\$ -	\$ -	\$ 5,590,032.67	\$ -	\$ -	\$ -	\$ 5,590,032.67
120 Levy Excess		\$ 5,760.00	\$ -	\$ -	\$ 5,760.00	\$ -	\$ -	\$ -	\$ 5,760.00
145 Print Shop		\$ 184,840.87	\$ 6,718.03	\$ -	\$ 190,269.40	\$ 1,289.50	\$ -	\$ -	\$ 191,558.90
149 Costume Shop		\$ 529.91	\$ 85.00	\$ 85.00	\$ 529.91	\$ 85.00	\$ 85.00	\$ -	\$ 529.91
151 Summer Sch Credit Redemption		\$ 7,433.58	\$ -	\$ -	\$ 7,433.58	\$ -	\$ -	\$ -	\$ 7,433.58
154 Summer Remediation		\$ 377,589.05	\$ -	\$ -	\$ 377,589.05	\$ -	\$ -	\$ -	\$ 377,589.05
155 Governor Money		\$ 80,185.18	\$ -	\$ 24,234.24	\$ 61,603.29	\$ -	\$ 5,652.35	\$ -	\$ 55,950.94
156 North Ind Conference		\$ 1,804.04	\$ -	\$ -	\$ 1,804.04	\$ -	\$ -	\$ -	\$ 1,804.04
158 Alumni Association		\$ 11,166.27	\$ 94.84	\$ 5,071.87	\$ 6,576.78	\$ -	\$ 387.54	\$ -	\$ 6,189.24
159 Public Education Foundation		\$ 1,216.88	\$ 46.00	\$ 45.00	\$ 1,202.88	\$ 20.00	\$ 5.00	\$ -	\$ 1,217.88
160 Referendum		\$ 5,401,362.46	\$ 25,027.17	\$ 5,550,782.88	\$ 278,166.67	\$ 4,233.17	\$ 406,793.09	\$ -	\$ (124,393.25)
162 School Base Learning		\$ 13,989.74	\$ -	\$ -	\$ 13,989.74	\$ -	\$ -	\$ -	\$ 13,989.74
175 Zone Schools		\$ 1,691,159.70	\$ -	\$ 6,229,976.67	\$ (3,406,907.72)	\$ -	\$ 1,131,909.25	\$ -	\$ (4,538,816.97)
180 Security Equipment		\$ 28,143.39	\$ -	\$ -	\$ 28,143.39	\$ -	\$ -	\$ -	\$ 28,143.39
185		\$ -	\$ -	\$ 45,524.40	\$ (16,175.11)	\$ -	\$ 29,349.29	\$ -	\$ (45,524.40)
190 Health/Dental		\$ 9,884,408.58	\$ 10,185,578.92	\$ 8,531,150.98	\$ 11,260,161.23	\$ 2,170,096.82	\$ 1,891,421.53	\$ -	\$ 11,538,836.52
191 Cobra/Retire IN		\$ 953,122.74	\$ 299,796.46	\$ 165,759.86	\$ 1,101,279.08	\$ 23,001.46	\$ 37,121.20	\$ -	\$ 1,087,159.34
192 School Library		\$ 206.73	\$ -	\$ -	\$ 206.73	\$ -	\$ -	\$ -	\$ 206.73
193 Early Lit Grant		\$ 158.60	\$ -	\$ -	\$ 158.60	\$ -	\$ -	\$ -	\$ 158.60
196 Youth Mental Health		\$ 18,195.94	\$ -	\$ -	\$ 18,195.94	\$ -	\$ -	\$ -	\$ 18,195.94
197 Early College		\$ 7,773.09	\$ -	\$ -	\$ 7,773.09	\$ -	\$ -	\$ -	\$ 7,773.09
201 Gift Fund		\$ 210,798.48	\$ -	\$ 347.95	\$ 210,450.53	\$ -	\$ -	\$ -	\$ 210,450.53
205 Gift Fund		\$ 2,436,415.40	\$ 1,146,299.33	\$ 85,176.02	\$ 3,238,178.36	\$ 264,110.80	\$ 4,750.45	\$ -	\$ 3,497,538.71
210 Gift Fund - Instruction		\$ 178,972.44	\$ 56,884.48	\$ 42,194.46	\$ 197,992.79	\$ 2,562.54	\$ 6,892.87	\$ -	\$ 193,662.46
220 Gift Fund - Adult & Continuing Ed		\$ 49,273.56	\$ -	\$ -	\$ 49,273.56	\$ -	\$ -	\$ -	\$ 49,273.56
230 Gift Fund - Extracurricular		\$ 38,887.30	\$ -	\$ 10,894.09	\$ 27,993.21	\$ -	\$ -	\$ -	\$ 27,993.21
240 Gift Fund		\$ 4,467.10	\$ 4,337.17	\$ 4,217.15	\$ 4,526.20	\$ 1,235.92	\$ 1,175.00	\$ -	\$ 4,587.12
250 Gift Fund		\$ 2,429.35	\$ -	\$ 601.24	\$ 2,429.35	\$ -	\$ 272.51	\$ -	\$ 2,429.35
260 Gift Fund - Culture Arts		\$ 3,895.45	\$ -	\$ -	\$ 3,566.72	\$ -	\$ -	\$ -	\$ 3,294.21
270 Gift Fund - Welfare Activities		\$ 1,001.09	\$ -	\$ -	\$ 1,001.09	\$ -	\$ -	\$ -	\$ 1,001.09
271 Gift Fund		\$ 1,517.54	\$ -	\$ -	\$ 1,517.54	\$ -	\$ -	\$ -	\$ 1,517.54
290 Gift Fund		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
302 Gift Fund		\$ 27,470.74	\$ -	\$ -	\$ 27,470.74	\$ -	\$ -	\$ -	\$ 27,470.74
322 Formative Assessment		\$ (0.40)	\$ -	\$ -	\$ (0.40)	\$ -	\$ -	\$ -	\$ (0.40)
325 Safe Haven		\$ 388,360.30	\$ 171,174.70	\$ 275,813.20	\$ 284,800.09	\$ 37,277.02	\$ 38,355.31	\$ -	\$ 283,721.80
327 Medicaid Reimbursement		\$ (331.36)	\$ -	\$ -	\$ (331.36)	\$ -	\$ -	\$ -	\$ (331.36)
329 STEM Accelerate		\$ 123,313.03	\$ -	\$ -	\$ 123,313.03	\$ -	\$ -	\$ -	\$ 123,313.03
330 Public Law 221		\$ 51,436.79	\$ 134,288.00	\$ 174,213.42	\$ 34,664.93	\$ 14,859.00	\$ 38,012.56	\$ -	\$ 11,511.37
340 Kaleidoscope		\$ 41,246.03	\$ -	\$ -	\$ 41,246.03	\$ -	\$ -	\$ -	\$ 41,246.03
353 Early Intervention		\$ 85,356.71	\$ -	\$ 18,001.86	\$ 71,762.75	\$ -	\$ 4,407.90	\$ -	\$ 67,354.85
370 Dual Language		\$ -	\$ 82,500.00	\$ -	\$ -	\$ 82,500.00	\$ -	\$ -	\$ 82,500.00
371.2 Project 4R's		\$ 5,461.34	\$ 330,000.00	\$ 258,606.71	\$ 126,251.54	\$ -	\$ 49,396.91	\$ -	\$ 76,854.63
373 Spanish DU		\$ (7,244.00)	\$ -	\$ 2,428.25	\$ (9,672.25)	\$ -	\$ -	\$ -	\$ (9,672.25)

Summary of Bank Balances				
All Funds				
For Period Ending May 31, 2022				
Bank	Beginning Balance	Receipts	Disbursements	Adjusted Ending Balance
Commerce Bank	(\$262,172.12)	\$1,031,647.95	\$813,156.53	(\$43,680.70)
54 - Operating	\$6,767,779.04	\$23,361,397.69	\$19,115,496.17	\$11,013,680.56
55 - TCU Payroll	\$514,230.20	\$9,655,459.56	\$9,535,264.60	\$634,425.16
56 - Accounts Payable	(\$751,234.38)	\$9,756,531.15	\$12,798,591.83	(\$3,793,295.06)
57 - TCU Bond	\$20,434,029.13			\$20,434,029.13
58 - TCU Benefits	\$25,442,273.89	\$2,175,099.71	\$6,657,132.12	\$20,960,241.48
62 - TCU Construction	\$7,556,010.56			\$7,556,010.56
TOTAL	\$59,700,916.32	\$45,980,136.06	\$48,919,641.25	\$56,761,411.13

Fund	Fund Name	Cash Balance	Explanation
	030 Operations	(\$2,066,188.31)	Reimbursable Grant
	071 Building Corporation Bond	(\$607,745.02)	Reimbursable Grant
	080 Cafeteria	(\$476,998.33)	Reimbursable Grant
	090 Textbook Rental	(\$539,614.14)	Reimbursable Grant
	160 Referendum	(\$124,393.25)	Reimbursable Grant
	175 Zone Schools	(\$4,538,816.97)	Reimbursable Grant
	185	(\$45,524.40)	Reimbursable Grant
	322 Formative Assessment	(\$0.40)	Reimbursable Grant
	327 Medicaid Reimbursement	(\$331.36)	Reimbursable Grant
	373 Spanish DLI	(\$9,672.25)	Reimbursable Grant
	376 High Ability Grant	(\$40,847.10)	Reimbursable Grant
	410 Title 1	(\$4,568,095.85)	Reimbursable Grant
	414 Title I Part D	(\$2,328.55)	Reimbursable Grant
	422 Title IV Part A	(\$242,094.63)	Reimbursable Grant
	430 Fall Migrant	(\$453,304.49)	Reimbursable Grant
	542 Pre-School Grant FY	(\$272,655.96)	Reimbursable Grant
	543 Special Ed. IDEA	(\$6,189,779.40)	Reimbursable Grant
	555 Adult Ed Basic	(\$236,001.55)	Reimbursable Grant
	600 Vocational Ed. Perkins Grant	(\$249,794.24)	Reimbursable Grant
	604 CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
611.2	ARP Spec ED 1	(\$83,608.78)	Reimbursable Grant
	676	(\$266.32)	Reimbursable Grant
	684 Title II Part A	(\$1,183,056.13)	Reimbursable Grant
	685 Title II	(\$633.75)	Reimbursable Grant
	688 Title III	(\$221,027.85)	Reimbursable Grant
	780 Cares Title 1 Grant	(\$638,389.27)	Reimbursable Grant
	785 GEERS Grant	(\$418,327.91)	Reimbursable Grant
	788 ESSER III	(\$4,932,597.34)	Reimbursable Grant
	790 LEAP Grant	(\$785,111.81)	Reimbursable Grant
	791 ARP-HCY	(\$164.14)	Reimbursable Grant
	792 Gear Up Grant	(\$181,699.27)	Reimbursable Grant
	793 Esser II	(\$3,615,518.35)	Reimbursable Grant
	795 CARE Student Service	(\$196,667.47)	Reimbursable Grant
	796 Prepare Teacher	(\$48,175.85)	Reimbursable Grant
	797 Project Prevent	(\$64,580.92)	Reimbursable Grant
	798 App to Literacy	(\$24,250.00)	Reimbursable Grant

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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	125260,795.09	125260,795.09	.00	22640,560.23	22640,560.23	.00	.00	.00
011-0 Education									
1,867,730.84-		.00	675.00	1867,730.84-	.00	675.00	1868,405.84-	.00	1,868,405.84-
011-1 Education									
1,642,206.27		43,763.76	788,562.33	810,668.26	37.00	86,702.44-	897,407.70	.00	897,407.70
011-2 Education Fund									
.00	51274,921.07	40490,744.37	8598,209.95	10054,809.83	7868,843.08	10784,176.70	.00	10,784,176.70	.00
011-9 Education									
18,671,383.63	.00	4,980.47	18666,403.16	.00	.00	18666,403.16	.00	18,666,403.16	.00
020-0 Debt Service									
7,388,009.38	.00	369,718.76	7388,009.38	.00	369,718.76	7018,290.62	.00	7,018,290.62	.00
029-2 Referend D Serv									
121,240.34	.00	.00	121,240.34	.00	.00	121,240.34	.00	121,240.34	.00
030-0 Operations									
20,859,971.57	78,041.65	123,473.62	20779,788.25	60,357.05	25,605.70	20814,539.60	.00	20,814,539.60	.00
030-1 Operations									
21,562,870.72-	8,355.85	2504,279.76	23903,805.05-	2,225.00	157,214.58	24058,794.63-	.00	24,058,794.63-	.00
030-2 operations									
.00	71,935.99	13063,746.25	10593,717.25-	52,576.07	2450,669.08	12991,810.26-	.00	12,991,810.26-	.00
030-9 Operations									
14,299,712.31	.00	129,835.33	14203,121.42	.00	33,244.44	14169,876.98	.00	14,169,876.98	.00
059-0 Summer Feed									
647,634.97	.00	.00	647,634.97	.00	.00	647,634.97	.00	647,634.97	.00
059-1 Summer Feed									
236,132.80-	.00	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-	.00
059-8 Summer Feed									
5,269.06	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06	.00
059-9 Summer Feed									
23,038.25-	.00	.00	23,038.25-	.00	.00	23,038.25-	.00	23,038.25-	.00
061-0 Rainy Day Fund									
816,000.00	.00	.00	816,000.00	.00	.00	816,000.00	.00	816,000.00	.00
062-0 Retirement Bond									
4,561,944.10	.00	76,989.55	4495,435.90	.00	10,481.35	4484,954.55	.00	4,484,954.55	.00

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
063-0	Future Retire. 5,537,201.60	.00	940,778.04	4596,708.46	.00	284.90	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	1490,364.43	3313,497.96-	.00	166,642.18	3480,140.14-	.00	3,480,140.14-
070-2	Constr.GO Bond .00	.00	15,072.38	.00	.00	15,072.38	15,072.38-	.00	15,072.38-
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	.00	.00	5291,347.34	.00	.00	5291,347.34	.00	5,291,347.34
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-	.00	17,220.64	704,614.17-	.00	.00	704,614.17-	.00	704,614.17-
071-8	Bldg Corp Bond 766.23-	.00	.00	766.23-	.00	.00	766.23-	.00	766.23-
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	1818,221.72	9303,180.12	.00	178,401.65	9124,778.47	.00	9,124,778.47
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-	5977,961.62	6148,804.90	527,620.68-	935,940.02	1588,561.59	1180,242.25-	.00	1,180,242.25-

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
080-7 Cafeteria 2,956,194.23	.00	.00	.00	2956,194.23	.00	.00	2956,194.23	.00	2,956,194.23
080-8 Cafeteria 1,615,807.26	.00	.00	.00	1615,807.26	.00	.00	1615,807.26	.00	1,615,807.26
080-9 Cafeteria 180,681.77-	.00	.00	.00	180,681.77-	.00	.00	180,681.77-	.00	180,681.77-
082-0 Cafe Pre Paid 16,576.25	650.00		124.35	17,051.75	130.00	79.85	17,101.90	.00	17,101.90
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		20,883.44	32,738.57	52,059.20	2,252.80	82,544.97	.00	82,544.97
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-	86,893.08		87,191.02	1389,852.87-	16,763.01	8,722.80	1381,812.66-	.00	1,381,812.66-
090-2 Textbook 42,680.55	848,338.37		1111,063.70	671,234.16	.00	891,278.94	220,044.78-	.00	220,044.78-
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-
090-7 Fees 767,984.66-	.00		.00	767,984.66-	.00	.00	767,984.66-	.00	767,984.66-

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

Fnd/F	Jan 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
090-8 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	6,718.03	.00	190,269.40	1,289.50	.00	191,558.90	.00	191,558.90
149-0 Costume Shop	529.91	85.00	85.00	529.91	85.00	85.00	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	24,234.24	33,913.70-	.00	5,652.35	39,566.05-	.00	39,566.05-
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	94.84	5,071.87	6,576.78	.00	387.54	6,189.24	.00	6,189.24
159-0 Pub Ed Foundat	1,216.88	46.00	45.00	1,202.88	20.00	5.00	1,217.88	.00	1,217.88
160-0 Referendum	5,401,362.46	.00	281,219.31	5176,543.89	.00	56,400.74	5120,143.15	.00	5,120,143.15

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
160-2 Referendum	.00	25,027.17	5269,563.57	4898,377.22-	4,233.17	350,392.35	5244,536.40-	.00	5,244,536.40-
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	54,596.56	173,589.43	.00	.00	173,589.43	.00	173,589.43
175-2 Zone School									
.00		.00	6175,380.11	5043,470.86-	.00	1131,909.25	6175,380.11-	.00	6,175,380.11-
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	45,524.40	16,175.11-	.00	29,349.29	45,524.40-	.00	45,524.40-
190-0 Health/Dental									
9,884,408.58	10185,578.92	8531,150.98	11260,161.23	2170,096.82	1891,421.53	11538,836.52	.00	11,538,836.52	
191-0 Cobra/Retire									
953,122.74	299,796.46	165,759.86	1101,279.08	23,001.46	37,121.20	1087,159.34	.00	1,087,159.34	
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
197-0 Early College									
7,773.09	.00	.00	.00	7,773.09	.00	.00	7,773.09	.00	7,773.09
201-0 Gift fund									
113,330.73	.00	.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	.00	39,267.02	.00	39,267.02
201-3 Gift fund									
396.23	.00	.00	.00	396.23	.00	.00	396.23	.00	396.23

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South Bend Comm School Corp

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Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
201-4	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	110,100.00	61,801.30	255,206.45	6,000.00	2,178.00	259,028.45	.00	259,028.45
205-1	Gift fund 81,882.32	234.32	9,788.37	73,515.36	.00	1,187.09	72,328.27	.00	72,328.27
205-2	Gift fund 12,660.32	8,730.15	3,409.00	19,095.47	.00	1,114.00	17,981.47	.00	17,981.47
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	1027,234.86	9,944.11	2745,713.80	258,110.80	271.36	3003,553.24	.00	3,003,553.24
210-0	Spec. Gift Fund 48,739.05	28,169.58	25,101.81	53,910.51	.00	2,103.69	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	26,032.36	7,140.60	31,818.46	640.13	4,789.18	27,669.41	.00	27,669.41
210-3	Spec. Gift Fund 4,782.59	760.13	812.25	4,730.47	.00	.00	4,730.47	.00	4,730.47

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
210-4 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	.00	23.17	17,364.51	.00	.00	17,364.51	.00	17,364.51
210-7 Spec. Gift Fund	23,084.03	1,922.41	4,029.30	19,054.73	1,922.41	.00	20,977.14	.00	20,977.14
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	4,526.20	1,235.92	1,175.00	4,587.12	.00	4,587.12
250-0 Gift Fund	345.00	.00	.00	345.00	.00	.00	345.00	.00	345.00

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
250-4 Gift Fund 1,545.39	.00	.00	.00	1,545.39	.00	.00	1,545.39	.00	1,545.39
250-5 Gift Fund 102.00	.00	.00	.00	102.00	.00	.00	102.00	.00	102.00
250-8 Gift Fund 192.09	.00	.00	.00	192.09	.00	.00	192.09	.00	192.09
250-9 Gift Fund 244.87	.00	.00	.00	244.87	.00	.00	244.87	.00	244.87
260-0 Gift Fund 3,693.07	.00	.00	601.24	3,364.34	.00	272.51	3,091.83	.00	3,091.83
260-3 Gift Fund 102.38	.00	.00	.00	102.38	.00	.00	102.38	.00	102.38
260-4 Gift Fund 100.00	.00	.00	.00	100.00	.00	.00	100.00	.00	100.00
270-4 Gift Fund 1,001.09	.00	.00	.00	1,001.09	.00	.00	1,001.09	.00	1,001.09
271-0 Gift fd awards 1,517.54	.00	.00	.00	1,517.54	.00	.00	1,517.54	.00	1,517.54
290-9 Gift Fund .00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
302-1 Form Assessment 80.70	.00	.00	.00	80.70	.00	.00	80.70	.00	80.70
302-2 Form Assessment 27,390.04	.00	.00	.00	27,390.04	.00	.00	27,390.04	.00	27,390.04
322-0 Safe Haven Gt .40-	.00	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2 Medicaid Reimb 388,360.30	171,174.70	275,813.20	.00	284,800.09	37,277.02	38,355.31	283,721.80	.00	283,721.80
327-1 STEM Acelerate 331.36-	.00	.00	.00	331.36-	.00	.00	331.36-	.00	331.36-
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	174,213.42	.00	34,664.93	14,859.00	38,012.56	11,511.37	.00	11,511.37

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	18,001.86	.00	71,762.75	.00	4,407.90	67,354.85	.00	67,354.85
370-1 French DLI .00	82,500.00	.00	.00	.00	82,500.00	.00	82,500.00	.00	82,500.00
371-2 Non-English Spe 5,461.34	330,000.00	258,606.71	.00	126,251.54	.00	49,396.91	76,854.63	.00	76,854.63
373-2 Spanish DLI 7,244.00-	.00	2,428.25	.00	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	.00	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	.00	4,929.26	.00	3,439.46	.00	.00	3,439.46	.00	3,439.46
376-2 High Ability Gt 40,028.23-	.00	12,027.60	.00	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
410-1 Title 1 663.79-	.00	9.49-	.00	663.79-	.00	9.49-	654.30-	.00	654.30-
410-2 Title 1 1,662,907.51-	2,976.19	2907,510.23	.00	4052,006.71-	.00	515,434.84	4567,441.55-	.00	4,567,441.55-

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
413-4 Title 1 Delinq 5,984.03	.00	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03
414-2 Title I Part D .00	.00	.00	2,328.55	.00	.00	2,328.55	2,328.55-	.00	2,328.55-
415-1 Title 1 Sum Sch 172,323.39	.00	.00	.00	172,323.39	.00	.00	172,323.39	.00	172,323.39
416-1 Title 1 Sch Imp 319,419.55	.00	.00	20,486.75	298,932.80	.00	.00	298,932.80	.00	298,932.80
416-2 Title 1 Sch Imp .00	.00	.00	167,989.90	48,162.78-	.00	119,827.12	167,989.90-	.00	167,989.90-
422-1 Title IV Part A 73,166.16-	.00	.00	11,089.26	82,935.58-	.00	1,319.84	84,255.42-	.00	84,255.42-
422-2 Title IV Part A 51,463.43-	.00	.00	106,375.78	138,614.81-	.00	19,224.40	157,839.21-	.00	157,839.21-
430-0 Fall Migrant 33,922.92-	183,566.46	.00	.00	33,922.92-	183,566.46	.00	149,643.54	.00	149,643.54
430-1 Fall Migrant 343,087.10-	.00	.00	93,781.51	427,059.59-	.00	9,809.02	436,868.61-	.00	436,868.61-
430-2 Fall Migrant 58,371.09-	.00	.00	107,643.93	133,351.11-	.00	32,663.91	166,015.02-	.00	166,015.02-
430-3 Fall Migrant .00	.00	.00	64.40	64.40-	.00	.00	64.40-	.00	64.40-
437-9 Bilingual 1,090.34	.00	.00	.00	1,090.34	.00	.00	1,090.34	.00	1,090.34
460-5 Sbcsc Strike Fd 87,609.50	.00	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50
507-3 Ged Test Fees 85,405.45	13,732.99	15,547.25	81,055.44	4,600.00	2,064.25	83,591.19	.00	.00	83,591.19
515-0 Serv/Lrn 64.54	.00	.00	.00	64.54	.00	.00	64.54	.00	64.54
515-5 Serv/Lrn 260.60	.00	.00	.00	260.60	.00	.00	260.60	.00	260.60
542-1 Preschool 128,067.92-	.00	107,902.54	233,306.11-	.00	2,664.35	235,970.46-	.00	.00	235,970.46-

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
542-2 Preschool	.00	.00	36,685.50	11,575.54	.00	25,109.96	36,685.50	.00	36,685.50
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	80,041.90	866,876.62	.00	18,682.77	885,559.39	.00	885,559.39
543-2 I D E A	1,555,902.74	.00	2820,217.71	3826,993.90	.00	549,126.55	4376,120.45	.00	4,376,120.45
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	159.50	106,652.87	.00	.00	106,652.87	.00	106,652.87
555-2 Adult Ed	46,938.20	.00	189,063.35	209,522.15	.00	26,479.40	236,001.55	.00	236,001.55
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	.00	31,175.02	.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	50,000.49	162,600.77	193,254.43	.00	40,058.77	233,313.20	.00	233,313.20
601-0 Car Tech Perfor	11,593.08	.00	842.76	11,593.08	.00	842.76	10,750.32	.00	10,750.32
602-1 NLPS Implem Gt	.00	85,150.00	42,575.00	42,575.00	85,150.00	.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	83,608.78	44,320.02	.00	39,288.76	83,608.78	.00	83,608.78

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
620-0 PERKINS LDRSHIP	77.98	.00	.00	77.98	.00	.00	77.98	.00	77.98
670-1 Wds-School-Work	10,949.81	.00	933.34-	10,606.81	.00	1,276.34-	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	266.36	.00	.00	266.36	266.36-	.00	266.36-
684-1 Title II Part A	559,724.44-	975.00	81,110.78	620,941.25-	.00	18,918.97	639,860.22-	.00	639,860.22-
684-2 Title II Part A	301,908.48-	.00	244,299.83	505,645.73-	.00	40,562.58	546,208.31-	.00	546,208.31-
684-3 Title II Part A	110.00	.00	.00	110.00	.00	.00	110.00	.00	110.00
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	284.78-	.00	348.97	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-	.00	63,901.05	125,279.78-	.00	11,114.47	136,394.25-	.00	136,394.25-
688-3 TITLE III	.00	.00	60,438.59	59,904.00-	.00	534.59	60,438.59-	.00	60,438.59-
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	324,013.61	585,060.62-	.00	53,328.65	638,389.27-	.00	638,389.27-
785-1 GEERS GT	109,217.97-	114,052.97	423,162.91	418,327.91-	.00	.00	418,327.91-	.00	418,327.91-
788-1 ESSER III	3,244,025.44-	6515,901.40	8204,473.30	8389,504.39-	6515,901.40	3058,994.35	4932,597.34-	.00	4,932,597.34-

Cash Summary of Cash Balances by Fund Period Ending 05/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
790-1 LEAP Grant 104,573.76	.00	245,642.34	136,723.56-	.00	4,345.02	141,068.58-	.00	141,068.58-	
790-2 LEAP Grant 239,098.53-	950,268.50	1355,213.20	43,423.21	.00	687,466.44	644,043.23-	.00	644,043.23-	
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-	144,258.99	321,672.57	123,655.49-	.00	58,043.78	181,699.27-	.00	181,699.27-	
793-1 ESSER II 1,118,849.18-	.00	2496,669.17	2895,900.69-	.00	719,617.66	3615,518.35-	.00	3,615,518.35-	
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-	160,940.30	163,200.71	48,221.80-	.00	.00	48,221.80-	.00	48,221.80-	
795-2 CARE Stdnt Scvs .00	.00	148,445.67	99,077.27-	.00	49,368.40	148,445.67-	.00	148,445.67-	
796-1 Prepare Teacher 35.96	.00	44,500.00	44,464.04-	.00	.00	44,464.04-	.00	44,464.04-	
796-2 Prepare Teacher 107,315.02-	453,146.93	349,543.72	69,744.19	.00	73,456.00	3,711.81-	.00	3,711.81-	
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-	214,779.32	194,255.66	64,209.54-	.00	40,977.34	105,186.88-	.00	105,186.88-	
798-2 APP TO LITERACY .00	19,625.00	43,875.00	24,250.00-	.00	.00	24,250.00-	.00	24,250.00-	
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	15013,046.24	13976,093.22	1060,000.55	2743,014.54	2731,063.62	1071,951.47	.00	1,071,951.47	
999-9 Grand Total 89,185,687.72	220279,561.46	252703,838.05	59700,916.32	45980,136.06	48919,641.25	56761,411.13	.00	56,761,411.13	

Yr Fnd F Gift Index Object Cctr B

22 000 0 0000 00000 10000 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	135,788,659.67	Jan 45,359,890.27	14,234,387.27	31,125,503.00		
PO's Fwd	.00	Feb 7,762,504.45	9,158,192.54	1,395,688.09-		
Accrual Based		Mar 7,517,407.53	10,663,028.10	3,145,620.57-		
Adj Budget	141,415,812.23	Apr 7,838,078.66	8,886,761.07	1,048,682.41-		
Expended	74,093,412.12	May 13,698,397.12	9,524,889.56	4,173,507.56		
Encumbered	361.54	Jun 12,600,145.79	16,165,327.29	3,565,181.50-		
Pend. Enc.	.00	6 Mo 94,776,423.82	68,632,585.83	26,143,837.99		
Balance	67,322,038.57	Jul 7,851,869.74	5,460,826.29	2,391,043.45		
Cash Based		Aug 7,757,504.45		7,757,504.45		
Adj Budget	141,415,812.23	Sep 7,757,504.45		7,757,504.45		
Expended	74,093,412.12	Oct 7,757,504.45		7,757,504.45		
Enc Claims	.00	Nov 7,757,504.45		7,757,504.45		
Enc P.O.s	361.54	Dec 7,757,500.87		7,757,500.87		
Pend. Enc.	.00	6 Mo 46,639,388.41	5,460,826.29	41,178,562.12		
Balance	67,322,400.11	Tot 141,415,812.23	74,093,412.12	67,322,400.11		
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 052% *****

F18=Projections,F24=Help, F16=Exit

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

Certified Administration Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance	
Org Budget	9,298,553.68	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	9,252,766.22	Apr	668,008.14	704,889.39	36,881.25-	
Expended	5,433,144.18	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	3,819,622.04	Jul	666,121.58	486,861.03	179,260.55	
Cash Based		Aug	666,121.58		666,121.58	
Adj Budget	9,252,766.22	Sep	666,121.58		666,121.58	
Expended	5,433,144.18	Oct	666,121.58		666,121.58	
Enc Claims	.00	Nov	666,121.58		666,121.58	
Enc P.O.s	.00	Dec	666,121.14		666,121.14	
Pend. Enc.	.00	6 Mo	3,996,729.04	486,861.03	3,509,868.01	
Balance	3,819,622.04	Tot	9,252,766.22	5,433,144.18	3,819,622.04	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 059% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B

22 000 0 0000 00000 11500 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	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	29,968.48	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	20,032.56	Jul	4,166.75	3,814.64	352.11	
Cash Based		Aug	4,166.75		4,166.75	
Adj Budget	50,001.04	Sep	4,166.75		4,166.75	
Expended	29,968.48	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	3,814.64	21,185.90	
Balance	20,032.56	Tot	50,001.04	29,968.48	20,032.56	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 060% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B

22 000 0 0000 00000 11000 0000 0

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

Total Payroll

			F9=2-Year		
F11. Note Pad			Budget	Expended	Variance
Org Budget	90,050,196.72	Jan	30,768,055.67	10,209,318.48	20,558,737.19
PO's Fwd	.00	Feb	5,230,316.89	6,392,759.38	1,162,442.49-
Accrual Based		Mar	4,980,991.74	6,368,687.77	1,387,696.03-
Adj Budget	93,846,300.97	Apr	5,292,403.12	6,368,532.55	1,076,129.43-
Expended	54,078,960.49	May	9,548,821.84	6,812,615.84	2,736,206.00
Encumbered	.00	Jun	6,559,420.28	13,644,588.70	7,085,168.42-
Pend. Enc.	.00	6 Mo	62,380,009.54	49,796,502.72	12,583,506.82
Balance	39,767,340.48	Jul	5,339,710.25	4,282,457.77	1,057,252.48
Cash Based		Aug	5,225,316.89		5,225,316.89
Adj Budget	93,846,300.97	Sep	5,225,316.89		5,225,316.89
Expended	54,078,960.49	Oct	5,225,316.89		5,225,316.89
Enc Claims	.00	Nov	5,225,316.89		5,225,316.89
Enc P.O.s	.00	Dec	5,225,313.62		5,225,313.62
Pend. Enc.	.00	6 Mo	31,466,291.43	4,282,457.77	27,183,833.66
Balance	39,767,340.48	Tot	93,846,300.97	54,078,960.49	39,767,340.48
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 058% *****

F18=Projections, F24=Help, F16=Exit

May 2022 for signature

Final Audit Report

2022-07-18

Created:	2022-07-15
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-jlgy60pCVvSvYR5DPRPSMrH9ulrZh6Y

"May 2022 for signature" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-07-15 - 8:23:43 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-07-15 - 8:24:08 PM GMT
-  Email viewed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
2022-07-16 - 8:24:25 PM GMT
-  Document e-signed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
Signature Date: 2022-07-18 - 7:11:00 PM GMT - Time Source: server
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