

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

July 2022

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Alejandro Flores (Aug 31, 2022 13:36 EDT)

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

CASH

BEGINNING BALANCE	\$	67,949,004
INCOME FOR MONTH	\$	21,164,366
EXPENDITURE FOR MONTH	\$	23,203,796
ENDING CASH BALANCE		<u><u>\$65,909,574</u></u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$78,543,720
COMMERCE BANK	(\$62,017)
OUTSTANDING A/P CHECKS	(\$11,255,101)
OUTSTANDING PAYROLL CHECKS	(\$1,317,028)
TOTAL	<u><u>\$65,909,574</u></u>

	M-T-D	Y-T-D	Budgeted for July 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$5,331,775	\$37,549,207	\$5,456,848	\$5,331,775	\$125,073	-2%
CERTIFIED ADMIN.	\$698,980	\$4,611,371	\$717,688	\$698,980	\$18,708	-3%
CLASSIFIED	\$1,719,735	\$18,057,170	\$1,868,413	\$1,719,735	\$148,678	-9%
TOTAL	\$7,750,490	\$60,217,748	\$8,042,949	\$7,750,490	\$292,459	-4%

GENERAL FUND COMPARISONS

	<u>7/31/2020</u>	<u>7/31/2021</u>	<u>7/31/2022</u>
BEGINNING APPROP.	\$100,802,494	\$96,418,793	\$111,716,958
CARRY FORWARD P.O.	\$1,254,076	\$1,602,755	\$2,363,910
TOTAL APPROP.	\$102,056,570	\$98,021,548	\$114,080,868
Y-T-D EXPENSES	\$72,935,363	\$66,926,446	\$62,330,654
Y-T-D RECEIPTS	\$71,591,914	\$70,123,771	\$11,083,989
ENCUMBRANCES	\$3,842,332	\$4,405,146	\$4,171,153
BALANCE OF APPROP.	\$25,278,875	\$26,689,956	\$47,579,061
% APPROP. REMAINING	24.8%	27.2%	41.7%
CASH BALANCE	<u>\$27,002,378.00</u>	<u>\$24,519,396.00</u>	<u>\$23,376,329.87</u>

Fund Number	Fund Name	YTD Beg Cash	YTD Receipts	YTD Expenses	MTD Begin Cash	MTD Receipts	MTD Expenses	Investments	Ending Adj. Balance
011	Education	\$18,445,859.06	\$72,520,638.69	\$62,330,654.06	\$23,009,739.20	\$11,083,989.04	\$5,457,884.55	\$0.00	\$28,635,843.69
020	Debt Service	\$7,388,009.38	\$9,672,444.32	\$8,940,962.60	\$8,615,665.49	\$0.00	\$496,174.39	\$0.00	\$8,119,491.10
029	Referndum Debt Service	\$121,240.34	\$2,779,032.56	\$2,210,281.67	\$689,991.23	\$0.00	\$0.00	\$0.00	\$689,991.23
030	Operations	\$13,596,813.16	\$16,184,082.13	\$21,487,307.13	\$10,714,099.33	\$22,631.47	\$2,443,142.64	\$0.00	\$8,293,588.16
059	Summer Feed	\$393,732.98	\$413.22	\$263,772.71	\$333,107.04	\$413.22	\$203,146.77	\$0.00	\$130,373.49
061	Rainy Day Fund	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00	\$816,000.00
062	Retirement Bond	\$4,561,944.10	\$74,008.41	\$120,840.83	\$4,515,111.68	\$0.00	\$0.00	\$0.00	\$4,515,111.68
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$940,778.04	\$4,596,423.56	\$0.00	\$0.00	\$0.00	\$4,596,423.56
070	Construction G.O. Bond	\$10,169,253.37	\$27,360.20	\$2,480,696.30	\$8,428,631.97	\$0.00	\$712,714.70	\$0.00	\$7,715,917.27
071	Building Corporation Bond	(\$590,524.38)	\$741,628.81	\$20,903.20	\$133,883.79	\$0.00	\$3,682.56	\$0.00	\$130,201.23
072	Construction Refer	\$10,943,000.19	\$0.00	\$2,222,171.86	\$8,866,804.55	\$0.00	\$145,976.22	\$0.00	\$8,720,828.33
080	Cafeteria	(\$306,155.05)	\$7,938,207.72	\$6,965,771.51	(\$769,522.06)	\$1,946,667.65	\$510,864.43	\$0.00	\$666,281.16
082	Cafeteria PrePaid Meals	\$16,576.25	\$749.60	\$138.15	\$17,168.35	\$19.35	\$0.00	\$0.00	\$17,187.70
085	Cafeteria Supper	\$1,245,851.08	\$329,790.48	\$1,080,526.89	\$386,503.27	\$108,611.40	\$0.00	\$0.00	\$495,114.67
090	Textbook Rental	(\$276,590.87)	\$961,306.05	\$1,547,485.14	(\$848,758.42)	\$5,688.09	\$19,699.63	\$0.00	(\$862,769.96)
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	\$14,617.53	\$0.00	\$198,576.40	\$882.00	\$0.00	\$0.00	\$199,458.40
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	\$54,106.82	\$0.00	\$0.00	\$0.00	\$54,106.82
156	North Ind Conference	\$1,804.04	\$0.00	\$0.00	\$1,804.04	\$0.00	\$0.00	\$0.00	\$1,804.04
158	Alumni Association	\$11,166.27	\$37,694.84	\$20,530.62	\$37,648.20	\$0.00	\$9,317.71	\$0.00	\$28,330.49
159	Public Education Foundation	\$1,216.88	\$51.00	\$60.00	\$1,222.88	\$0.00	\$15.00	\$0.00	\$1,207.88
160	Referendum	\$5,401,362.46	\$13,876,167.18	\$12,282,586.52	\$11,708,390.33	\$0.00	\$4,713,447.21	\$0.00	\$6,994,943.12
162	School Base Learning	\$13,989.74	\$0.00	\$0.00	\$13,989.74	\$0.00	\$0.00	\$0.00	\$13,989.74
175	Zone Schools	\$1,691,159.70	\$0.00	\$9,207,035.23	(\$7,013,342.93)	\$0.00	\$502,532.60	\$0.00	(\$7,515,875.53)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185	Pathway To Success	\$0.00	\$0.00	\$94,628.02	(\$69,362.63)	\$0.00	\$25,265.39	\$0.00	(\$94,628.02)
190	Health/Dental	\$9,884,408.58	\$13,963,337.69	\$15,403,681.69	\$8,255,013.48	\$1,539,578.05	\$1,350,526.95	\$0.00	\$8,444,064.58
191	Cobra/Retire IN	\$953,122.74	\$422,276.37	\$224,868.35	\$1,133,688.26	\$16,842.50	\$0.00	\$0.00	\$1,150,530.76
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	\$1,355,374.97	\$191,422.31	\$3,442,483.95	\$197,426.82	\$39,542.71	\$0.00	\$3,600,368.06
210	Gift Fund - Instruction	\$178,972.44	\$73,587.11	\$49,756.12	\$194,286.35	\$14,944.70	\$6,427.62	\$0.00	\$202,803.43
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	\$15,352.59	\$4,217.15	\$4,587.12	\$11,015.42	\$0.00	\$0.00	\$15,602.54
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	\$1,162.01	\$3,294.21	\$0.00	\$560.77	\$0.00	\$2,733.44
270	Gift Fund - Welfare Activities	\$1,001.09	\$0.00	\$0.00	\$1,001.09	\$0.00	\$0.00	\$0.00	\$1,001.09
271	Gift Fund	\$1,517.54	\$0.00	\$0.00	\$1,517.54	\$0.00	\$0.00	\$0.00	\$1,517.54
280	Gift Fund	\$0.00	\$1,341.34	\$0.00	\$1,341.34	\$0.00	\$0.00	\$0.00	\$1,341.34
290	Gift Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
302	Gift Fund	\$27,470.74	\$0.00	\$0.00	\$27,470.74	\$0.00	\$0.00	\$0.00	\$27,470.74
322	Formative Assessment	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Safe Haven	\$388,360.30	\$279,971.24	\$326,549.43	\$295,514.07	\$48,897.16	\$2,629.12	\$0.00	\$341,782.11
327	Medicaid Reimbursement	(\$331.36)	\$0.00	\$5,588.29	(\$331.36)	\$0.00	\$5,588.29	\$0.00	(\$5,919.65)
329	STEM Accelerate	\$123,313.03	\$0.00	\$0.00	\$123,313.03	\$0.00	\$0.00	\$0.00	\$123,313.03
330	Public Law 221	\$51,436.79	\$134,288.00	\$218,380.85	(\$16,603.04)	\$0.00	\$16,053.02	\$0.00	(\$32,656.06)
340	Kaleidoscope	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00	\$41,246.03
353	Early Intervention	\$85,356.71	\$0.00	\$20,174.19	\$65,677.13	\$0.00	\$494.61	\$0.00	\$65,182.52
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	\$393,358.94	(\$19,111.09)	\$80,857.28	\$38,786.51	\$0.00	\$22,959.68
373	Spanish DLI	(\$7,244.00)	\$0.00	\$8,421.77	(\$9,672.25)	\$0.00	\$5,993.52	\$0.00	(\$15,665.77)
375	Ind. Sch Impr. Award	\$7,741.61	\$0.00	\$4,771.27	\$2,970.34	\$0.00	\$0.00	\$0.00	\$2,970.34
376	High Ability Grant	(\$23,890.24)	\$111,338.00	\$21,400.41	\$70,490.90	\$0.00	\$4,443.55	\$0.00	\$66,047.35
378	Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
395	Career Ladder	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24
397		0	0	114.56	0	\$0.00	\$114.56	\$0.00	(\$114.56)
410	Title 1	(\$1,663,571.30)	\$4,086,629.26	\$4,344,669.94	(\$5,716,070.59)	\$4,083,653.07	\$289,194.46	\$0.00	(\$1,921,611.98)
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	\$6,885.43	(\$6,926.31)	\$0.00	(\$40.88)	\$0.00	(\$6,885.43)
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	\$275,769.15	\$80,384.85	\$0.00	\$36,734.45	\$0.00	\$43,650.40
422	Title IV Part A	(\$124,629.59)	\$0.00	\$184,320.82	(\$288,670.98)	\$0.00	\$20,279.43	\$0.00	(\$308,950.41)
430	Fall Migrant	(\$435,381.11)	\$183,566.46	\$412,151.84	(\$509,224.24)	\$0.00	\$154,742.25	\$0.00	(\$663,966.49)
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	\$25,626.18	\$19,583.75	\$85,854.69	\$5,593.19	\$0.00	\$0.00	\$91,447.88
515	Serve/Learn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$325.14
542	Pre-School Grant FY	(\$128,067.92)	\$0.00	\$217,611.16	(\$325,261.46)	\$0.00	\$20,417.62	\$0.00	(\$345,679.08)
543	Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$3,844,070.69	(\$6,995,608.96)	\$0.00	\$137,981.52	\$0.00	(\$7,133,590.48)
552	Adult Ed. Workforce	\$106,812.37	\$0.00	\$5,694.27	\$101,118.10	\$0.00	\$0.00	\$0.00	\$101,118.10
555	Adult Ed Basic	(\$46,938.20)	\$197,420.63	\$350,934.35	(\$90,554.06)	\$0.00	\$109,897.86	\$0.00	(\$200,451.92)
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	\$223,569.84	(\$206,349.43)	\$0.00	\$11,750.24	\$0.00	(\$218,099.67)
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	\$231,118.95	(\$121,398.90)	\$0.00	\$109,720.05	\$0.00	(\$231,118.95)
620	Plan Tech Prep	\$77.98	\$0.00	\$4,930.00	(\$4,852.02)	\$0.00	\$0.00	\$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	\$57,457.95	(\$1,157.26)	\$0.00	\$56,300.69	\$0.00	(\$57,457.95)
684	Title II Part A	(\$858,620.52)	\$975.00	\$443,244.40	(\$1,249,903.02)	\$0.00	\$50,986.90	\$0.00	(\$1,300,889.92)
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	\$120,548.87	(\$156,661.88)	\$0.00	\$671.20	\$0.00	(\$157,333.08)
780	Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$940,037.20	(\$758,654.80)	\$0.00	\$495,758.06	\$0.00	(\$1,254,412.86)
785	GEERS Grant	(\$109,217.97)	\$114,052.97	\$762,649.74	(\$434,195.24)	\$0.00	\$323,619.50	\$0.00	(\$757,814.74)
788	ESSER III	(\$3,244,025.44)	\$6,515,901.40	\$11,775,183.55	(\$7,281,681.45)	\$0.00	\$1,221,626.14	\$0.00	(\$8,503,307.59)
790	LEAP Grant	(\$134,524.77)	\$2,095,766.45	\$2,603,456.52	(\$27,769.85)	\$0.00	\$614,444.99	\$0.00	(\$642,214.84)
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	\$510,718.72	(\$70,858.04)	\$0.00	\$117,474.18	\$0.00	(\$188,332.22)
793	Esser II	(\$1,118,849.18)	\$0.00	\$3,562,810.67	(\$4,167,586.89)	\$0.00	\$514,072.96	\$0.00	(\$4,681,659.85)
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	\$522,773.48	(\$35,066.36)	\$0.00	\$148,885.51	\$0.00	(\$183,951.87)
796	Prepare Teacher	(\$107,279.06)	\$668,419.87	\$598,860.62	\$106,456.88	\$0.00	\$144,176.69	\$0.00	(\$37,719.81)
797	Project Prevent	(\$85,104.58)	\$532,488.32	\$279,787.33	\$235,128.69	\$0.00	\$67,532.28	\$0.00	\$167,596.41
798	App to Literacy	\$0.00	\$65,375.39	\$78,851.30	\$19,625.00	\$0.00	\$33,100.91	\$0.00	(\$13,475.91)
810	Payroll	\$231,042.53	\$21,605,299.85	\$20,935,240.45	\$713,890.25	\$1,996,656.08	\$1,809,444.40	\$0.00	\$901,101.93
Grand Total		\$89,185,687.72	\$179,208,217.63	\$202,484,331.74	\$67,949,003.56	\$21,164,366.49	\$23,203,796.44	\$0.00	\$65,909,573.61

Summary of Bank Balances				
All Funds				
For Period Ending June 30, 2022				
Bank	Beginning Balance	Receipts	Disbursements	Ending Balance
Commernce Bank	(\$26,278.30)	\$98,047.03	\$133,785.71	(\$62,016.98)
0054 - Operating	\$30,058,989.56	\$17,628,132.36	\$16,349,873.35	\$31,337,248.57
0055 - TCU Payroll	\$625,433.22	\$5,822,378.15	\$7,764,839.68	(\$1,317,028.31)
0056 - Accounts Payable	(\$9,637,916.38)	\$7,639,709.93	\$9,256,894.58	(\$11,255,101.03)
0057 - TCU Bond	\$20,508,037.54			\$20,508,037.54
0058 - TCU Benefits	\$18,837,367.16	\$1,539,578.05	\$1,261,882.15	\$19,115,063.06
0062 - TCU Construction	\$7,583,370.76			\$7,583,370.76
TOTAL	\$67,949,003.56	\$32,727,845.52	\$34,767,275.47	\$65,909,573.61

Fund	Fund Name	Cash Balance	Explanation
322	Formative Assessment	(\$0.40)	
791	ARP-HCY	(\$164.14)	Reimbursable Grant
685	Title II	(\$633.75)	Reimbursable Grant
620	Plan Tech Prep	(\$4,852.02)	Reimbursable Grant
327	Medicaid Reimbursement	(\$5,919.65)	Reimbursable Grant
414	Title I Part D	(\$6,885.43)	Reimbursable Grant
604	CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
798	App to Literacy	(\$13,475.91)	Reimbursable Grant
373	Spanish DLI	(\$15,665.77)	Reimbursable Grant
330	Public Law 221	(\$32,656.06)	Reimbursable Grant
796	Prepare Teacher	(\$37,719.81)	Reimbursable Grant
676	Project Aware	(\$57,457.95)	Reimbursemnt request ready - will be submitted in Sept
185	Pathway To Success	(\$94,628.02)	Reimbursable Grant
688	Title III	(\$157,333.08)	Reimbursable Grant
795	CARE Student Service	(\$183,951.87)	Reimbursable Grant
792	Gear Up Grant	(\$188,332.22)	Reimbursable Grant
555	Adult Ed Basic	(\$200,451.92)	Reimbursable Grant
600	Vocational Ed. Perkins Grant	(\$218,099.67)	Reimbursable Grant
611.2	ARP Spec ED 1	(\$231,118.95)	Reimbursable Grant
422	Title IV Part A	(\$308,950.41)	Reimbursable Grant
542	Pre-School Grant FY	(\$345,679.08)	Reimbursable Grant
790	LEAP Grant	(\$642,214.84)	Reimbursable Grant
430	Fall Migrant	(\$663,966.49)	Reimbursable Grant
785	GEERS Grant	(\$757,814.74)	Reimbursable Grant
090	Textbook Rental	(\$862,769.96)	
780	Cares Title 1 Grant	(\$1,254,412.86)	Current working on JE before submitting reimbursement
684	Title II Part A	(\$1,300,889.92)	Reimbursable Grant - reimbursement request will be submitted in Sept
410	Title 1	(\$1,921,611.98)	Reimbursable Grant - reimbursement request will be submitted in Sept
793	Esser II	(\$4,681,659.85)	Reimbursement request ready will be submitted in Sept
543	Special Ed. IDEA	(\$7,133,590.48)	Reimbursement request ready will be submitted in Sept
175	Zone Schools	(\$7,515,875.53)	Reimbursable Grant - reimbursement request will be submitted in Sept
788	ESSER III	(\$8,503,307.59)	Working on reimbursement will be submitted in Sept

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

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	159773,769.31	159773,769.31	.00	11563,479.03	11563,479.03	.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	796,875.31	892,172.26	500.00	2,973.07	889,699.19	.00	889,699.19
011-2 Education Fund	.00	72476,270.46	61528,123.28	5319,569.62	11083,489.04	5454,911.48	10948,147.18	.00	10,948,147.18
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	8940,962.60	8615,665.49	.00	496,174.39	8119,491.10	.00	8,119,491.10
029-2 Referend D Serv	121,240.34	2779,032.56	2210,281.67	689,991.23	.00	.00	689,991.23	.00	689,991.23
030-0 Operations	20,859,971.57	16090,127.49	133,139.17	36806,029.08	16,764.77	5,833.96	36816,959.89	.00	36,816,959.89
030-1 Operations	21,562,870.72-	19,049.49	2810,251.78	24135,003.84-	5,817.79	224,886.96	24354,073.01-	.00	24,354,073.01-
030-2 operations	.00	74,905.15	18340,702.04	16085,619.66-	48.91	2180,226.14	18265,796.89-	.00	18,265,796.89-
030-9 Operations	14,299,712.31	.00	203,214.14	14128,693.75	.00	32,195.58	14096,498.17	.00	14,096,498.17
059-0 Summer Feed	647,634.97	413.22	.00	647,634.97	413.22	.00	648,048.19	.00	648,048.19
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	263,772.71	60,625.94-	.00	203,146.77	263,772.71-	.00	263,772.71-
059-8 Summer Feed	5,269.06	.00	.00	5,269.06	.00	.00	5,269.06	.00	5,269.06
059-9 Summer Feed	23,038.25-	.00	.00	23,038.25-	.00	.00	23,038.25-	.00	23,038.25-
061-0 Rainy Day Fund	816,000.00	.00	.00	816,000.00	.00	.00	816,000.00	.00	816,000.00

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
062-0	Retirement Bond 4,561,944.10	74,008.41	120,840.83	4515,111.68	.00	.00	4515,111.68	.00	4,515,111.68
063-0	Future Retire. 5,537,201.60	.00	940,778.04	4596,423.56	.00	.00	4596,423.56	.00	4,596,423.56
070-0	Constr. GO Bond 2,421,247.26	.00	17,970.68	2403,276.58	.00	.00	2403,276.58	.00	2,403,276.58
070-1	Constr. GO Bond 1,989,775.71-	.00	2136,445.84	3568,122.35-	.00	558,099.20	4126,221.55-	.00	4,126,221.55-
070-2	Constr. GO Bond .00	.00	326,279.78	171,664.28-	.00	154,615.50	326,279.78-	.00	326,279.78-
070-3	Constr. GO Bond 5,000.00	.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
070-5	Constr. GO Bond 5,291,347.34	27,360.20	.00	5318,707.54	.00	.00	5318,707.54	.00	5,318,707.54
070-6	Constr. GO Bond 1,253,641.24	.00	.00	1253,641.24	.00	.00	1253,641.24	.00	1,253,641.24
070-7	Constr. GO Bond 1,417,365.14-	.00	.00	1417,365.14-	.00	.00	1417,365.14-	.00	1,417,365.14-
070-8	Constr. GO Bond 4,895,575.61	.00	.00	4895,575.61	.00	.00	4895,575.61	.00	4,895,575.61
070-9	Constr. GO Bond 290,417.23-	.00	.00	290,417.23-	.00	.00	290,417.23-	.00	290,417.23-
071-7	Bldg Corp Bond 687,393.53-	740,862.58	20,903.20	36,248.41	.00	3,682.56	32,565.85	.00	32,565.85
071-8	Bldg Corp Bond 766.23-	766.23	.00	.00	.00	.00	.00	.00	.00
071-9	Bldg Corp Bond 97,635.38	.00	.00	97,635.38	.00	.00	97,635.38	.00	97,635.38
072-1	Construct Refer 10,943,000.19	.00	2218,221.86	8866,804.55	.00	142,026.22	8724,778.33	.00	8,724,778.33
072-2	Construct Ref .00	.00	3,950.00	.00	.00	3,950.00	3,950.00-	.00	3,950.00-
080-0	Cafeteria 2,864,465.53-	.00	.00	2864,465.53-	.00	.00	2864,465.53-	.00	2,864,465.53-

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fund/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
080-1 Cafeteria	823,610.27-	.00	.00	823,610.27-	.00	.00	823,610.27-	.00	823,610.27-
080-2 Cafeteria	1,009,398.97-	7938,207.72	6965,771.51	1472,765.98-	1946,667.65	510,864.43	36,962.76-	.00	36,962.76-
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	749.60	138.15	17,168.35	19.35	.00	17,187.70	.00	17,187.70
085-0 Supper Program	419,097.38	.00	419,097.38	.00	.00	.00	.00	.00	.00
085-1 Food Ser Supper	526,450.15	113,136.76	639,586.91	.00	.00	.00	.00	.00	.00
085-2 Supper Program	4,613.91-	216,653.72	21,842.60	81,585.81	108,611.40	.00	190,197.21	.00	190,197.21
085-8 Supper Program	3,342.64	.00	.00	3,342.64	.00	.00	3,342.64	.00	3,342.64
085-9 Supper Program	301,574.82	.00	.00	301,574.82	.00	.00	301,574.82	.00	301,574.82
090-0 Fees	250,490.01	.00	.00	250,490.01	.00	.00	250,490.01	.00	250,490.01
090-1 Textbook Fund	1,381,514.72-	112,541.43	106,668.53	1370,480.91-	5,401.72	10,562.63	1375,641.82-	.00	1,375,641.82-
090-2 Textbook	42,680.55	848,764.62	1440,816.61	540,520.81-	286.37	9,137.00	549,371.44-	.00	549,371.44-
090-3 Fees	802.70	.00	.00	802.70	.00	.00	802.70	.00	802.70
090-4 Fees	615,921.00	.00	.00	615,921.00	.00	.00	615,921.00	.00	615,921.00
090-5 Fees	111,026.92	.00	.00	111,026.92	.00	.00	111,026.92	.00	111,026.92

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
090-6	Fees 466,663.06-	.00	.00	466,663.06-	.00	.00	466,663.06-	.00	466,663.06-
090-7	Fees 767,984.66-	.00	.00	767,984.66-	.00	.00	767,984.66-	.00	767,984.66-
090-8	Fees 1,473,301.25	.00	.00	1473,301.25	.00	.00	1473,301.25	.00	1,473,301.25
090-9	Fees 154,650.86-	.00	.00	154,650.86-	.00	.00	154,650.86-	.00	154,650.86-
110-0	Insurance 5,590,032.67	.00	.00	5590,032.67	.00	.00	5590,032.67	.00	5,590,032.67
120-0	Levy Excess 685.53	.00	.00	685.53	.00	.00	685.53	.00	685.53
120-4	Levy Excess 5,074.47	.00	.00	5,074.47	.00	.00	5,074.47	.00	5,074.47
145-0	Print Shop 184,840.87	14,617.53	.00	198,576.40	882.00	.00	199,458.40	.00	199,458.40
149-0	Costume Shop 529.91	85.00	85.00	529.91	.00	.00	529.91	.00	529.91
151-1	Ad Ed Sum Schoo 7,433.58	.00	.00	7,433.58	.00	.00	7,433.58	.00	7,433.58
154-3	Std Remediation 364,574.64	.00	.00	364,574.64	.00	.00	364,574.64	.00	364,574.64
154-4	Std Remediation 13,014.41	.00	.00	13,014.41	.00	.00	13,014.41	.00	13,014.41
155-1	Governor Money 446.58-	.00	446.58	893.16-	.00	.00	893.16-	.00	893.16-
155-2	Governor Money 15,331.81-	.00	26,078.36	41,410.17-	.00	.00	41,410.17-	.00	41,410.17-
155-5	Governor Money 95,963.57	.00	446.58-	96,410.15	.00	.00	96,410.15	.00	96,410.15
156-0	North Ind Conf 1,804.04	.00	.00	1,804.04	.00	.00	1,804.04	.00	1,804.04
158-0	Alumni Assoc 11,166.27	37,694.84	20,530.62	37,648.20	.00	9,317.71	28,330.49	.00	28,330.49

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
159-0 Pub Ed Foundat 1,216.88		51.00	60.00	1,222.88	.00	15.00	1,207.88	.00	1,207.88
160-0 Referendum 5,401,362.46	13851,140.01	309,325.49	18957,982.33	.00	.00	14,805.35	18943,176.98	.00	18,943,176.98
160-2 Referendum .00	25,027.17	11973,261.03	7249,592.00-	.00	.00	4698,641.86	11948,233.86-	.00	11,948,233.86-
162-5 Sch Base Learn 13,989.74	.00	.00	13,989.74	.00	.00	.00	13,989.74	.00	13,989.74
175-0 Zone School 1,462,973.71	.00	.00	1462,973.71	.00	.00	.00	1462,973.71	.00	1,462,973.71
175-1 Zone Schools 228,185.99	.00	54,654.97	173,531.02	.00	.00	.00	173,531.02	.00	173,531.02
175-2 Zone School .00	.00	9152,380.26	8649,847.66-	.00	.00	502,532.60	9152,380.26-	.00	9,152,380.26-
180-4 Security Equip 28,143.39	.00	.00	28,143.39	.00	.00	.00	28,143.39	.00	28,143.39
185-2 PATHW TO SUCCES .00	.00	94,628.02	69,362.63-	.00	.00	25,265.39	94,628.02-	.00	94,628.02-
190-0 Health/Dental 9,884,408.58	13963,337.69	15403,681.69	8255,013.48	1539,578.05	1350,526.95	8444,064.58	.00	8,444,064.58	
191-0 Cobra/Retire 953,122.74	422,276.37	224,868.35	1133,688.26	16,842.50	.00	.00	1150,530.76	.00	1,150,530.76
192-2 School Library 33.39	.00	.00	33.39	.00	.00	.00	33.39	.00	33.39
192-7 School Library 173.34	.00	.00	173.34	.00	.00	.00	173.34	.00	173.34
193-5 Early Lit Gt 158.60	.00	.00	158.60	.00	.00	.00	158.60	.00	158.60
196-6 Youth Mental He 18,195.94	.00	.00	18,195.94	.00	.00	.00	18,195.94	.00	18,195.94
197-0 Early College 7,773.09	.00	.00	7,773.09	.00	.00	.00	7,773.09	.00	7,773.09
201-0 Gift fund 113,330.73	.00	.00	113,330.73	.00	.00	.00	113,330.73	.00	113,330.73

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
201-2	Gift fund 39,614.97	.00	347.95	39,267.02	.00	.00	39,267.02	.00	39,267.02
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	261,710.77	.00	37,224.80	224,485.97	.00	224,485.97
205-1	Gift fund 81,882.32	234.32	11,803.14	71,078.69	.00	765.19	70,313.50	.00	70,313.50
205-2	Gift fund 12,660.32	15,340.22	4,682.62	19,417.47	5,174.07	1,273.62	23,317.92	.00	23,317.92
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	1226,840.11	75,499.21	2945,629.74	192,252.75	279.10	3137,603.39	.00	3,137,603.39
210-0	Spec. Gift Fund 48,739.05	28,169.58	25,101.81	51,806.82	.00	.00	51,806.82	.00	51,806.82
210-1	Spec. Gift Fund 24,726.92	.00	.00	24,726.92	.00	.00	24,726.92	.00	24,726.92

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
210-2 Spec. Gift Fund	8,777.65	38,493.93	13,560.89	26,552.24	12,444.70	5,286.25	33,710.69	.00	33,710.69
210-3 Spec. Gift Fund	4,782.59	760.13	812.25	4,730.47	.00	.00	4,730.47	.00	4,730.47
210-4 Spec. Gift Fund	9,632.00	.00	114.99	9,517.01	.00	.00	9,517.01	.00	9,517.01
210-5 Spec. Gift Fund	6,420.44	.00	13.91	6,406.53	.00	.00	6,406.53	.00	6,406.53
210-6 Spec. Gift Fund	17,387.68	3,250.00	1,164.54	18,114.51	2,500.00	1,141.37	19,473.14	.00	19,473.14
210-7 Spec. Gift Fund	23,084.03	2,913.47	4,029.30	21,968.20	.00	.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

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
240-0	Gift fd Recreat 4,467.10	15,352.59	4,217.15	4,587.12	11,015.42	.00	15,602.54	.00	15,602.54
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	1,162.01	3,091.83	.00	560.77	2,531.06	.00	2,531.06
260-3	Gift Fund 102.38	.00	.00	102.38	.00	.00	102.38	.00	102.38
260-4	Gift Fund 100.00	.00	.00	100.00	.00	.00	100.00	.00	100.00
270-4	Gift Fund 1,001.09	.00	.00	1,001.09	.00	.00	1,001.09	.00	1,001.09
271-0	Gift fd awards 1,517.54	.00	.00	1,517.54	.00	.00	1,517.54	.00	1,517.54
280-0	Gift Fund .00	1,341.34	.00	1,341.34	.00	.00	1,341.34	.00	1,341.34
290-9	Gift Fund .00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
302-1	Form Assessment 80.70	.00	.00	80.70	.00	.00	80.70	.00	80.70
302-2	Form Assessment 27,390.04	.00	.00	27,390.04	.00	.00	27,390.04	.00	27,390.04
322-0	Safe Haven Gt .40-	.00	.00	.40-	.00	.00	.40-	.00	.40-
325-2	Medicaid Reimb 388,360.30	279,971.24	326,549.43	295,514.07	48,897.16	2,629.12	341,782.11	.00	341,782.11

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

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
327-1 STEM Accelerate	331.36-	.00	5,588.29	331.36-	.00	5,588.29	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 Kaleidoscope	51,436.79	134,288.00	218,380.85	16,603.04-	.00	16,053.02	32,656.06-	.00	32,656.06-
340-1 Early Intervent	.46	.00	.00	.46	.00	.00	.46	.00	.46
340-2 Ind Literacy Gt	41,245.57	.00	.00	41,245.57	.00	.00	41,245.57	.00	41,245.57
353-0 Project 4r's	85,356.71	.00	20,174.19	65,677.13	.00	494.61	65,182.52	.00	65,182.52
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	393,358.94	19,111.09-	80,857.28	38,786.51	22,959.68	.00	22,959.68
373-2 Spanish DLI	7,244.00-	.00	8,421.77	9,672.25-	.00	5,993.52	15,665.77-	.00	15,665.77-
375-0 Ind Sch Impr Aw	6,337.12	.00	4,771.27	1,565.85	.00	.00	1,565.85	.00	1,565.85
375-1 Ind Sch Impr Aw	1,369.47	.00	.00	1,369.47	.00	.00	1,369.47	.00	1,369.47
375-2 Ind Sch Impr Aw	35.02	.00	.00	35.02	.00	.00	35.02	.00	35.02
376-0 High Ability	7,769.27	.00	.00	7,769.27	.00	.00	7,769.27	.00	7,769.27
376-1 High Ability	8,368.72	111,338.00	8,000.81	114,777.46	.00	3,071.55	111,705.91	.00	111,705.91
376-2 High Ability Gt	40,028.23-	.00	13,399.60	52,055.83-	.00	1,372.00	53,427.83-	.00	53,427.83-
378-3 Indiana 2000/94	6,212.61	.00	.00	6,212.61	.00	.00	6,212.61	.00	6,212.61
378-7 Indiana 2000/94	185.56	.00	.00	185.56	.00	.00	185.56	.00	185.56

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

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
395-1 Career Ladder	111,784.24	.00	.00	111,784.24	.00	.00	111,784.24	.00	111,784.24
397-2 Edu Tech Prgm	.00	.00	114.56	.00	.00	114.56	114.56-	.00	114.56-
410-1 Title 1	663.79-	4083,653.07	9.49-	654.30-	4083,653.07	.00	4082,998.77	.00	4,082,998.77
410-2 Title 1	1,662,907.51-	2,976.19	4344,679.43	5715,416.29-	.00	289,194.46	6004,610.75-	.00	6,004,610.75-
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	6,885.43	6,926.31-	.00	40.88-	6,885.43-	.00	6,885.43-
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	255,282.40	218,547.95-	.00	36,734.45	255,282.40-	.00	255,282.40-
422-1 Title IV Part A	73,166.16-	.00	20,505.76	87,203.40-	.00	6,468.52	93,671.92-	.00	93,671.92-
422-2 Title IV Part A	51,463.43-	.00	163,815.06	201,467.58-	.00	13,810.91	215,278.49-	.00	215,278.49-
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	104,173.40	438,682.35-	.00	8,578.15	447,260.50-	.00	447,260.50-
430-2 Fall Migrant	58,371.09-	.00	307,914.04	220,121.03-	.00	146,164.10	366,285.13-	.00	366,285.13-
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 Sbosc Strike Fd	87,609.50	.00	.00	87,609.50	.00	.00	87,609.50	.00	87,609.50

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

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
507-3	Ged Test Fees 85,405.45	25,626.18	19,583.75	85,854.69	5,593.19	.00	91,447.88	.00	91,447.88
515-0	Serv/Lrn 64.54	.00	.00	64.54	.00	.00	64.54	.00	64.54
515-5	Serv/Lrn 260.60	.00	.00	260.60	.00	.00	260.60	.00	260.60
542-1	Preschool 128,067.92	.00	107,902.54	235,970.46	.00	.00	235,970.46	.00	235,970.46
542-2	Preschool .00	.00	109,708.62	89,291.00	.00	20,417.62	109,708.62	.00	109,708.62
543-0	I D E A 928,576.56	.00	.00	928,576.56	.00	.00	928,576.56	.00	928,576.56
543-1	I D E A 805,517.49	.00	105,579.79	908,980.30	.00	2,116.98	911,097.28	.00	911,097.28
543-2	I D E A 1,555,902.74	.00	3738,490.90	5158,529.10	.00	135,864.54	5294,393.64	.00	5,294,393.64
543-4	I D E A 477.00	.00	.00	477.00	.00	.00	477.00	.00	477.00
552-0	Wk Force Ad Ed 106,812.37	.00	5,694.27	101,118.10	.00	.00	101,118.10	.00	101,118.10
555-2	Adult Ed 46,938.20	197,420.63	347,552.68	90,554.06	.00	106,516.19	197,070.25	.00	197,070.25
555-3	Ad Basic Ed Gt .00	.00	3,381.67	.00	.00	3,381.67	3,381.67	.00	3,381.67
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	.00	.00	31,175.02	31,175.02	.00	.00	.00	.00
600-1	Perkins Grant 27,714.85	.00	19,941.21	47,656.06	.00	.00	47,656.06	.00	47,656.06

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

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
600-2 Perkins Grant	120,712.92-	153,897.94	200,889.51	189,868.39-	31,175.02	9,011.12	167,704.49-	.00	167,704.49-
600-3 Vocational Ed	.00	.00	2,739.12	.00	.00	2,739.12	2,739.12-	.00	2,739.12-
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	231,118.95	121,398.90-	.00	109,720.05	231,118.95-	.00	231,118.95-
620-0 PERKINS LDRSHIP	77.98	.00	4,930.00	4,852.02-	.00	.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	57,457.95	1,157.26-	.00	56,300.69	57,457.95-	.00	57,457.95-
684-1 Title II Part A	559,724.44-	975.00	136,011.81	671,201.79-	.00	23,559.46	694,761.25-	.00	694,761.25-
684-2 Title II Part A	301,908.48-	.00	306,104.32	581,088.63-	.00	26,924.17	608,012.80-	.00	608,012.80-
684-3 Title II Part A	110.00	.00	1,128.27	515.00-	.00	503.27	1,018.27-	.00	1,018.27-
684-4 Title II Part A	2,854.00	.00	.00	2,854.00	.00	.00	2,854.00	.00	2,854.00
684-9 Title II Part A	48.40	.00	.00	48.40	.00	.00	48.40	.00	48.40
685-2 Title II	284.78-	.00	348.97	633.75-	.00	.00	633.75-	.00	633.75-
688-1 Title 111	24,332.77-	.00	.00	24,332.77-	.00	.00	24,332.77-	.00	24,332.77-

South Bend Comm School Corp

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

January
Cash Bal

Y.T.D.
Receipts

Y.T.D.
Expenditures

M. T. D.

M.T.D.

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Page 12

688-2 Title III 72 493 30

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Cash Bal

Investments

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sted Bal

688-3	TITLE III	.00	48,682.47	61,271.67-	.00	.00	61,271.67-	.00	61,271.67-
688-4	TITLE III	.00	71,866.40	71,195.20-	.00	671.20	71,866.40-	.00	71,866.40-
780-0	Cares Grant	.00	.00	137.76	.00	.00	137.76	.00	137.76
785-1	GEERS GT	.00	940,037.20	758,654.80-	.00	495,758.06	1254,412.86-	.00	1,254,412.86-
788-1	ESSER III	.00	762,649.74	434,195.24-	.00	323,619.50	757,814.74-	.00	757,814.74-
790-1	LEAP Grant	.00	11775,183.55	7281,681.45-	.00	1221,626.14	8503,307.59-	.00	8,503,307.59-
790-2	LEAP Grant	.00	245,642.34	141,068.58-	.00	.00	141,068.58-	.00	141,068.58-
791-0	ARP - HCY	.00	2357,814.18	113,298.73	.00	614,444.99	501,146.26-	.00	501,146.26-
792-2	GEAR UP Grant	.00	164.14	164.14-	.00	.00	164.14-	.00	164.14-
793-1	ESSER II	.00	510,718.72	70,858.04-	.00	117,474.18	188,332.22-	.00	188,332.22-
794-1	CARES Tutor Gt	.00	3562,810.67	4167,586.89-	.00	514,072.96	4681,659.85-	.00	4,681,659.85-
795-1	CARE Stud Servi	.00	.00	46,052.17	.00	.00	46,052.17	.00	46,052.17
795-2	CARE Stndt Scvs	.00	163,200.71	27,478.07	.00	.00	27,478.07	.00	27,478.07
796-1	Prepare Teacher	.00	359,572.77	62,544.43-	.00	148,885.51	211,429.94-	.00	211,429.94-
796-2	Prepare Teacher	.00	52,440.93	44,564.00-	.00	7,840.97	52,404.97-	.00	52,404.97-
797-1	Project Prevent	.00	546,419.69	151,020.88	.00	136,335.72	14,685.16	.00	14,685.16
		.00	.00	40,605.96	.00	.00	40,605.96	.00	40,605.96

Cash Summary of Cash Balances by Fund Period Ending 07/31/22

	January Fnd/F Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
797-2 Project Prevent	125,710.54-	532,488.32	279,787.33	194,522.73	.00	67,532.28	126,990.45	.00	126,990.45
798-2 APP TO LITERACY	.00	65,375.39	78,851.30	19,625.00	.00	33,100.91	13,475.91-	.00	13,475.91-
810-0 Clearing	196,044.08	.00	.00	196,044.08	.00	.00	196,044.08	.00	196,044.08
910-0 Clearing	34,938.45	21605,299.85	20935,240.45	517,846.17	1996,656.08	1809,444.40	705,057.85	.00	705,057.85
999-9 Grand Total	89,185,687.72	338981,986.94	362258,101.05	67949,003.56	32727,845.52	34767,275.47	65909,573.61	.00	65,909,573.61

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

-school Board Payroll

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

F11. Note Pad

				Budget	Expended	F9=2-Year 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	32,787.12	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	17,213.92	Jul		4,166.75	3,814.64	352.11
Cash Based		Aug		4,166.75	2,818.64	1,348.11
Adj Budget	50,001.04	Sep		4,166.75		4,166.75
Expended	32,787.12	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		4,166.75
Pend. Enc.	.00	6 Mo		25,000.54	6,633.28	4,166.79
Balance	17,213.92	Tot		50,001.04	32,787.12	18,367.26
		20%		40%	60%	80%
						100%

Budget 100% *****

Expend 066% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct Cctr B . **All Payroll**
22 000 0 0000 00000 10000 0000 0

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

F11. Note Pad

Org Budget 132,558,114.88
PO's Fwd .00

Accrual Based

Adj Budget 141,047,021.66
Expended 82,214,421.36
Encumbered 361.54
Pend. Enc. 10,692.71
Balance 58,821,546.05

Cash Based

Adj Budget 141,047,021.66
Expended 82,214,421.36
Enc Claims .00
Enc P.O.s 361.54
Pend. Enc. 10,692.71
Balance 58,832,600.30

	Budget	Expended	F9=2-Year Variance
Jan	44,965,138.94	14,234,387.27	30,730,751.67
Feb	7,367,753.12	9,158,192.54	1,790,439.42-
Mar	7,122,656.20	10,663,028.10	3,540,371.90-
Apr	7,443,327.33	8,886,761.07	1,443,433.74-
May	13,303,645.79	9,524,889.56	3,778,756.23
Jun	12,205,394.46	16,165,327.29	3,959,932.83-
6 Mo	92,407,915.84	68,632,585.83	23,775,330.01
Jul	8,764,804.05	7,750,489.68	1,014,314.37
Aug	9,861,905.97	5,831,345.85	4,030,560.12
Sep	7,503,099.96		7,503,099.96
Oct	7,503,099.96		7,503,099.96
Nov	7,503,099.96		7,503,099.96
Dec	7,503,095.92		7,503,095.92
6 Mo	48,639,105.82	13,581,835.53	35,057,270.29
Tot	141,047,021.66	82,214,421.36	58,832,600.30
20%			
40%			
60%			
80%			
100%			

Budget 100% *****
Expend 058% *****

F18=Projections, F24=Help, F16=Exit

Certified Admin Payroll

Yr Fnd F Gift Index Object Cctr B
22 000 0 0000 00000 11600 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	9,383,553.68	Jan	2,050,036.04	1,025,270.48	1,024,765.56
PO's Fwd	.00	Feb	666,121.58	739,879.28	73,757.70-
Accrual Based		Mar	664,235.02	745,862.50	81,627.48-
Adj Budget	9,383,768.98	Apr	668,008.14	704,889.39	36,881.25-
Expended	6,318,742.17	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	3,065,026.81	Jul	717,688.25	698,979.92	18,708.33
Cash Based		Aug	688,891.01	673,479.10	15,411.91
Adj Budget	9,383,768.98	Sep	680,288.25		680,288.25
Expended	6,318,742.17	Oct	680,288.25		680,288.25
Enc Claims	.00	Nov	680,288.25		680,288.25
Enc P.O.s	.00	Dec	680,287.79		680,287.79
Pend. Enc.	.00	6 Mo	4,127,731.80	1,372,459.02	2,755,272.78
Balance	3,065,026.81	Tot	9,383,768.98	6,318,742.17	3,065,026.81
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 067% *****

F18=Projections,F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B
22 000 0 0000 00000 11000 0000 0

Total Payroll

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

F9=2-Year

F11. Note Pad			Budget	Expended	Variance
Org Budget	89,331,172.47	Jan	30,660,469.84	10,209,318.48	20,451,151.36
PO's Fwd	.00	Feb	5,122,731.06	6,392,759.38	1,270,028.32-
Accrual Based		Mar	4,873,405.91	6,368,687.77	1,495,281.86-
Adj Budget	94,476,925.34	Apr	5,184,817.29	6,368,532.55	1,183,715.26-
Expended	60,428,944.50	May	9,441,236.01	6,812,615.84	2,628,620.17
Encumbered	.00	Jun	6,451,834.45	13,644,588.70	7,192,754.25-
Pend. Enc.	.00	6 Mo	61,734,494.56	49,796,502.72	11,937,991.84
Balance	34,047,980.84	Jul	6,178,702.81	6,034,569.59	144,133.22
Cash Based		Aug	5,814,199.43	4,597,872.19	1,216,327.24
Adj Budget	94,476,925.34	Sep	5,187,382.89		5,187,382.89
Expended	60,428,944.50	Oct	5,187,382.89		5,187,382.89
Enc Claims	.00	Nov	5,187,382.89		5,187,382.89
Enc P.O.s	.00	Dec	5,187,379.87		5,187,379.87
Pend. Enc.	.00	6 Mo	32,742,430.78	10,632,441.78	22,109,989.00
Balance	34,047,980.84	Tot	94,476,925.34	60,428,944.50	34,047,980.84
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 064% *****

F18=Projections, F24=Help, F16=Exit

July 2022

Final Audit Report

2022-08-31

Created:	2022-08-31
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgnshD_92cAaEU2ifv2QB4zSEq3EzuCwE

"July 2022" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-08-31 - 3:54:31 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-08-31 - 3:54:59 PM GMT
-  Email viewed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
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