

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

April 2022

Prepared by: Tiffany Simmons

Audited by: Alejandro Flores

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
April 2022

CASH

BEGINNING BALANCE	\$70,018,029
INCOME FOR MONTH	\$16,342,929
EXPENDITURE FOR MONTH	\$26,660,042
ENDING CASH BALANCE	\$59,700,916

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$60,200,093
COMMERCE BANK	(\$262,172)
OUTSTANDING A/P CHECKS	(\$751,234)
OUTSTANDING PAYROLL CHECKS	\$514,230
TOTAL	\$59,700,916

PAYROLL (ALL FUNDS)
CERTIFIED TEACHERS
CERTIFIED ADMIN.
CLASSIFIED
TOTAL

M-T-D	Y-T-D	Budgeted for April 2022	Actual	Difference	%
\$5,659,481	\$26,105,940	\$4,582,423	\$5,659,481	(\$1,077,058)	19%
\$704,889	\$3,215,902	\$643,419	\$704,889	(\$61,471)	9%
\$2,522,391	\$13,620,527	\$2,541,967	\$2,522,391	\$19,576	-1%
\$8,886,761	\$42,942,369	\$7,767,808	\$8,886,761	(\$1,118,953)	13%

GENERAL FUND COMPARISONS

	4/30/2020	4/30/2021	4/30/2022
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	\$33,502,147
Y-T-D RECEIPTS	\$40,813,130	\$39,844,864	\$10,129,484
ENCUMBRANCES	\$2,342,587	\$4,872,772	\$3,393,272
BALANCE OF APPROP.	\$69,205,687	\$60,922,400	\$77,185,449
% APPROP. REMAINING	67.8%	62.2%	67.7%
CASH BALANCE	\$27,002,378.00	\$24,519,396.00	\$23,376,329.87

Prepared By: Tiffany Simmons
 Audited By: Alejandro Flores

Signature: *Tiffany Simmons* Date: 6/16/22
Alejandro Flores Date: Jun 16, 2022
Accountant's Certificate No. 202110-534371

Fund	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	\$41,263,838.00	\$33,302,146.53	\$23,376,329.87	\$10,129,493.98	\$7,298,263.32	\$0.00	\$26,207,550.53
020	Debt Service	\$7,388,009.38	\$0.00	\$0.00	\$7,388,009.38	\$0.00	\$0.00	\$0.00	\$7,388,009.38
029	Referendum Debt Service	\$121,240.34	\$0.00	\$0.00	\$121,240.34	\$0.00	\$0.00	\$0.00	\$121,240.34
030	Operations	\$13,596,813.16	\$43,175.37	\$13,154,601.16	\$5,029,821.11	\$14,668.33	\$4,559,102.07	\$0.00	\$485,387.37
059	Summer Feed	\$393,732.98	\$0.00	\$0.00	\$393,732.98	\$0.00	\$0.00	\$0.00	\$393,732.98
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	\$0.00	\$66,508.20	\$4,522,398.95	\$0.00	\$26,963.05	\$0.00	\$4,495,435.90
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$940,493.14	\$4,596,708.46	\$0.00	\$0.00	\$0.00	\$4,596,708.46
070	Construction G.O. Bond	\$10,169,253.37	\$0.00	\$1,341,692.93	\$9,153,846.05	\$0.00	\$326,285.61	\$0.00	\$8,827,560.44
071	Building Corporation Bond	(\$590,524.38)	\$0.00	\$17,220.64	(\$593,272.48)	\$0.00	\$14,472.54	\$0.00	(\$607,745.02)
072	Construction Refer	\$10,943,000.19	\$0.00	\$1,639,820.07	\$9,812,757.30	\$0.00	\$509,577.18	\$0.00	\$9,303,180.12
080	Cafeteria	(\$306,155.05)	\$5,042,021.60	\$4,560,243.31	\$620,607.65	\$7,515.73	\$452,500.14	\$0.00	\$175,623.24
082	Cafeteria Prepaid Meals	\$16,576.25	\$520.00	\$44.50	\$16,946.25	\$150.00	\$44.50	\$0.00	\$17,051.75
085	Cafeteria Supper	\$1,245,851.08	\$169,119.88	\$1,077,314.93	\$340,389.33	\$0.00	\$2,733.30	\$0.00	\$337,656.03
090	Textbook Rental	(\$276,590.87)	\$918,468.44	\$298,252.98	\$584,487.90	\$12,888.77	\$253,752.08	\$0.00	\$343,624.59
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	\$5,428.53	\$0.00	\$187,833.42	\$2,425.98	\$0.00	\$0.00	\$190,269.40
149	Costume Shop	\$529.91	\$0.00	\$0.00	\$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	\$18,581.89	\$65,739.79	\$0.00	\$4,136.50	\$0.00	\$61,603.29
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	\$94.84	\$4,684.33	\$7,392.16	\$92.00	\$907.38	\$0.00	\$6,576.78
159	Public Education Foundation	\$1,216.88	\$26.00	\$40.00	\$1,202.88	\$0.00	\$0.00	\$0.00	\$1,202.88
160	Referendum	\$5,401,362.46	\$20,794.00	\$5,143,983.79	\$3,595,870.00	\$0.00	\$3,317,703.33	\$0.00	\$278,166.67
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	\$5,098,067.42	(\$2,248,155.40)	\$0.00	\$1,158,752.32	\$0.00	(\$3,406,907.72)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
185		0	\$0.00	\$16,175.11	\$0.00	\$0.00	\$16,175.11	\$0.00	(\$16,175.11)
190	Health/Dental	\$9,884,408.58	\$8,015,482.10	\$6,639,729.45	\$11,178,099.59	\$2,171,919.60	\$2,089,857.96	\$0.00	\$11,260,161.23
191	Cobra/Retire IN	\$953,122.74	\$276,795.00	\$128,638.66	\$1,082,201.25	\$56,382.94	\$37,305.11	\$0.00	\$1,101,279.08
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	\$210,648.49	\$0.00	\$197.96	\$0.00	\$210,450.53
205	Gift Fund	\$2,436,415.40	\$882,188.53	\$80,425.57	\$2,489,895.40	\$767,938.20	\$19,655.24	\$0.00	\$3,238,178.36
210	Gift Fund - Instruction	\$178,972.44	\$54,321.94	\$35,301.59	\$191,964.23	\$13,647.02	\$7,618.46	\$0.00	\$197,992.79
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	\$38,867.30	\$0.00	\$10,894.09	\$27,993.21	\$0.00	\$0.00	\$0.00	\$27,993.21
240	Gift Fund	\$4,467.10	\$3,101.25	\$3,042.15	\$7,509.25	\$59.10	\$3,042.15	\$0.00	\$4,526.20
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	\$328.73	\$3,696.84	\$0.00	\$130.12	\$0.00	\$3,666.72
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
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	\$133,897.68	\$237,457.89	\$318,898.45	\$264.07	\$34,362.43	\$0.00	\$284,800.09
327	Medicaid Reimbursement	(\$331.36)	\$0.00	\$0.00	(\$331.36)	\$0.00	\$0.00	\$0.00	(\$331.36)

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	\$119,429.00	\$136,200.86	\$42,754.80	\$22,615.00	\$30,704.87	\$0.00	\$123,313.03
340 Kaleidoscope	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00	\$34,664.93
353 Early Intervention	\$85,356.71	\$0.00	\$13,593.96	\$74,549.29	\$0.00	\$2,786.54	\$0.00	\$41,246.03
371.2 Project 4R's	\$5,461.34	\$330,000.00	\$209,209.80	\$92,356.88	\$82,500.00	\$48,605.34	\$0.00	\$71,762.75
373 Spanish DU	(\$7,244.00)	\$0.00	\$2,428.25	(\$7,622.72)	\$0.00	\$2,049.53	\$0.00	\$126,251.54
375 Ind. Sch Impr. Award	\$7,741.61	\$0.00	\$4,771.27	\$2,970.34	\$0.00	\$0.00	\$0.00	(\$9,672.25)
376 High Ability Grant	(\$23,890.24)	\$0.00	\$16,956.86	(\$39,812.14)	\$0.00	\$1,034.96	\$0.00	\$2,970.34
378 Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	(\$40,847.10)
395 Career Ladder	\$111,784.24	\$0.00	\$0.00	\$11,784.24	\$0.00	\$0.00	\$0.00	\$6,398.17
410 Title 1	(\$1,663,571.30)	\$2,976.19	\$2,392,075.39	(\$3,533,816.97)	\$0.00	\$518,853.53	\$0.00	\$111,784.24
413 Title 1 Delinquent	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$111,784.24
415 Title 1 Summer School	\$172,323.39	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$5,984.03
416 Title 1 School Improv	\$319,419.55	\$0.00	\$68,649.53	\$292,691.07	\$0.00	\$43,921.05	\$0.00	\$4,052,670.50
422 Title IV Part A	(\$124,629.59)	\$0.00	\$96,920.80	(\$189,938.78)	\$0.00	\$31,611.61	\$0.00	\$172,323.39
430 Fall Migrant	(\$435,381.11)	\$0.00	\$159,016.91	(\$547,589.09)	\$0.00	\$46,808.93	\$0.00	\$250,770.02
437 Bilingual Reimbursement	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	(\$221,550.39)
460 SBCSC Strike Settlement	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	(\$594,398.02)
507.3 GEO Test Fees	\$85,405.45	\$9,132.99	\$13,483.00	\$87,586.36	\$47.58	\$6,578.50	\$0.00	\$1,090.34
515 Serve/Learn	\$325.14	\$0.00	\$0.00	\$325.14	\$0.00	\$0.00	\$0.00	\$87,609.50
542 Pre-School Grant FY	(\$128,067.92)	\$0.00	\$116,813.73	(\$216,591.31)	\$0.00	\$28,290.34	\$0.00	\$85,405.44
543 Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$2,332,450.29	(\$5,102,274.64)	\$0.00	\$519,695.44	\$0.00	\$325.14
552 Adult Ed. Workforce	\$106,812.37	\$0.00	\$159.50	\$106,691.62	\$0.00	\$38.75	\$0.00	(\$244,881.65)
555 Adult Ed Basic	(\$46,938.20)	\$0.00	\$162,583.95	(\$174,037.02)	\$0.00	\$35,485.13	\$0.00	(\$5,621,970.08)
580 Substance Abuse	\$3,820.28	\$0.00	\$0.00	\$3,820.28	\$0.00	\$0.00	\$0.00	\$19,652.87
590 Team Nutrition	\$1,138.13	\$0.00	\$0.00	\$1,138.13	\$0.00	\$0.00	\$0.00	(\$209,522.15)
593 Title II Science	\$511.34	\$0.00	\$0.00	\$511.34	\$0.00	\$0.00	\$0.00	\$3,820.28
600 Vocational Ed. Perkins Grant	(\$148,427.77)	\$50,000.49	\$142,483.21	(\$236,336.26)	\$27,384.09	\$31,958.32	\$0.00	\$1,138.13
601 Career Tech Performance Gt	\$11,593.08	\$0.00	\$0.00	\$11,593.08	\$0.00	\$0.00	\$0.00	\$511.34
604 NLPs Implem Gt	\$0.00	\$0.00	\$42,575.00	\$0.00	\$0.00	\$42,575.00	\$0.00	(\$240,910.49)
604 CTE Covid Assist	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	\$42,575.00
611.2 ARP Spec ED 1	\$0.00	\$0.00	\$44,320.02	(\$13,368.58)	\$0.00	\$30,951.44	\$0.00	(\$42,575.00)
620 Plan Tech Prep	\$77.98	\$0.00	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	(\$8,765.74)
670 WDS School To Work	\$10,949.81	\$300.00	\$343.00	\$10,606.81	\$300.00	\$0.00	\$0.00	(\$44,320.02)
684 Title II Part A	(\$858,620.52)	\$975.00	\$265,929.06	(\$993,831.74)	\$0.00	\$129,742.84	\$0.00	\$77.98
685 Title II	(\$284.78)	\$0.00	\$0.00	(\$284.78)	\$0.00	\$0.00	\$0.00	\$10,906.81
688 Title III	(\$96,688.21)	\$0.00	\$112,690.58	(\$140,041.45)	\$0.00	\$69,337.34	\$0.00	(\$1,123,574.58)
780 Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$270,684.96	(\$520,317.00)	\$0.00	\$64,743.62	\$0.00	(\$284.78)
785 GEERS Grant	(\$109,217.97)	\$114,052.97	\$423,162.91	(\$528,737.75)	\$114,052.97	\$3,643.13	\$0.00	(\$209,378.79)
788 ESSER III	(\$3,244,025.44)	\$0.00	\$5,145,478.95	(\$7,280,322.43)	\$0.00	\$1,109,181.96	\$0.00	(\$585,060.62)
790 LEAP Grant	(\$134,524.77)	\$950,268.50	\$909,044.08	\$89,134.17	\$163,999.58	\$346,434.10	\$0.00	(\$418,327.91)
791 ARP-HCY	\$0.00	\$0.00	\$164.14	\$0.00	\$0.00	\$164.14	\$0.00	(\$8,389,504.39)
792 Gear Up Grant	(\$4,285.69)	\$144,258.99	\$263,628.79	(\$55,156.86)	\$58,351.94	\$126,850.57	\$0.00	(\$53,300.35)
793 Esser II	(\$1,118,849.18)	\$0.00	\$1,777,051.51	(\$2,444,626.86)	\$0.00	\$451,273.83	\$0.00	(\$164.14)
794 CARES Tutor	\$46,052.17	\$0.00	\$0.00	\$46,052.17	\$0.00	\$0.00	\$0.00	(\$123,655.49)
795 CARE Student Service	(\$45,961.39)	\$160,940.30	\$262,277.98	(\$51,402.23)	\$0.00	\$95,896.84	\$0.00	(\$2,895,900.69)
796 Prepare Teacher	(\$107,279.06)	\$453,146.93	\$320,587.72	(\$9,507.90)	\$96,001.12	\$61,213.07	\$0.00	\$46,052.17
797 Project Prevent	(\$85,104.58)	\$214,779.32	\$153,778.32	\$12,778.72	\$40,747.43	\$77,129.73	\$0.00	(\$147,299.07)
798 App to Literacy	\$0.00	\$19,625.00	\$43,875.00	(\$19,625.00)	\$19,625.00	\$24,250.00	\$0.00	\$25,280.15
910 Payroll	\$231,042.53	\$12,270,031.70	\$11,245,029.60	\$1,262,879.31	\$2,539,858.90	\$2,546,693.58	\$0.00	(\$33,603.58)
Grand Total	\$89,185,687.72	\$71,679,190.54	\$101,163,961.94	\$70,018,028.88	\$16,342,929.33	\$26,660,041.89	\$0.00	(\$24,250.00)
								\$1,256,044.63
								\$59,700,916.32

Summary of Bank Balances				
All Funds				
For Period Ending 04/30/2022				
Bank	Beginning Balance	Receipts	Disbursements	Adjusted Ending Balance
Commerce Bank	(\$40,842.54)	\$83,538.17	\$304,867.75	(\$262,172.12)
54 - Operating	\$7,921,863.27	\$21,631,559.24	\$22,785,643.47	\$6,767,779.04
55 - TCU Payroll	\$540,071.66	\$8,876,937.18	\$8,902,778.64	\$514,230.20
56 - Accounts Payable	(\$1,054,154.55)	\$12,537,649.75	\$12,234,729.58	(\$751,234.38)
57 - TCU Bond	\$20,434,029.13			\$20,434,029.13
58 - TCU Benefits	\$34,661,051.35	\$2,171,919.60	\$11,390,697.06	\$25,442,273.89
62 - TCU Construction	\$7,556,010.56			\$7,556,010.56
TOTAL	\$70,018,028.88	\$45,301,603.94	\$55,618,716.50	\$59,700,916.32

Fund	Fund Name	Cash Balance	Explanation
	788 ESSER III	(\$8,389,504.39)	Reimbursable Grant
	543 Special Ed. IDEA	(\$5,621,970.08)	Reimbursable Grant
	410 Title 1	(\$4,052,670.50)	Reimbursable Grant
	175 Zone Schools	(\$3,406,907.72)	Reimbursable Grant
	793 Esser II	(\$2,895,900.69)	Reimbursable Grant
	684 Title II Part A	(\$1,123,574.58)	Reimbursable Grant
	071 Building Corporation Bond	(\$607,745.02)	Reimbursable Grant
	430 Fall Migrant	(\$594,398.02)	Reimbursable Grant
	780 Cares Title 1 Grant	(\$585,060.62)	Reimbursable Grant
	785 GEERS Grant	(\$418,327.91)	Reimbursable Grant
	542 Pre-School Grant FY	(\$244,881.65)	Reimbursable Grant
	600 Vocational Ed. Perkins Grant	(\$240,910.49)	Reimbursable Grant
	422 Title IV Part A	(\$221,550.39)	Reimbursable Grant
	555 Adult Ed Basic	(\$209,522.15)	Reimbursable Grant
	688 Title III	(\$209,378.79)	Reimbursable Grant
	795 CARE Student Service	(\$147,299.07)	Reimbursable Grant
	792 Gear Up Grant	(\$123,655.49)	Reimbursable Grant
	790 LEAP Grant	(\$93,300.35)	Reimbursable Grant
	611.2 ARP Spec ED 1	(\$44,320.02)	Reimbursable Grant
	602 NLPS Implem Gt	(\$42,575.00)	Reimbursable Grant
	376 High Ability Grant	(\$40,847.10)	Reimbursable Grant
	798 App to Literacy	(\$24,250.00)	Reimbursable Grant
	797 Project Prevent	(\$23,603.58)	Reimbursable Grant
	185 Pathway To Success	(\$16,175.11)	Reimbursable Grant
	373 Spanish DLI	(\$9,672.25)	Reimbursable Grant
	604 CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
	327 Medicaid Reimbursement	(\$331.36)	Reimbursable Grant
	685 Title II	(\$284.78)	Reimbursable Grant
	791 ARP-HCY	(\$164.14)	Reimbursable Grant
	322 Formative Assessment	(\$0.40)	Reimbursable Grant

Apr 2022 for signature

Final Audit Report

2022-06-16

Created:	2022-06-16
By:	Tiffany Simmons (tsimmons@sbcsk.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAANF2agfV6UyBb2OhRyCA0pvnhVvTTZEI

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Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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	102620,234.86	102620,234.86	.00	28958,674.61	28958,674.61	.00	.00	.00
011-0 Education	1,867,730.84-	.00	.00	1867,730.84-	.00	.00	1867,730.84-	.00	1,867,730.84-
011-1 Education	1,642,206.27	43,726.76	875,264.77	980,093.45	3,698.76	173,123.95	810,668.26	.00	810,668.26
011-2 Education Fund	.00	41220,111.24	32621,901.29	5596,260.28	10125,785.22	7123,835.55	8598,209.95	.00	8,598,209.95
011-9 Education	18,671,383.63	.00	4,980.47	18667,706.98	.00	1,303.82	18666,403.16	.00	18,666,403.16
020-0 Debt Service	7,388,009.38	.00	.00	7388,009.38	.00	.00	7388,009.38	.00	7,388,009.38
029-2 Referend D Serv	121,240.34	.00	.00	121,240.34	.00	.00	121,240.34	.00	121,240.34
030-0 Operations	20,859,971.57	17,684.60	97,867.92	20779,925.42	4,347.83	4,485.00	20779,788.25	.00	20,779,788.25
030-1 Operations	21,562,870.72-	6,130.85	2347,065.18	22161,400.71-	5,205.10	1747,609.44	23903,805.05-	.00	23,903,805.05-
030-2 operations	.00	19,359.92	10613,077.17	7819,352.11-	5,115.40	2779,480.54	10593,717.25-	.00	10,593,717.25-
030-9 Operations	14,299,712.31	.00	96,590.89	14230,648.51	.00	27,527.09	14203,121.42	.00	14,203,121.42
059-0 Summer Feed	647,634.97	.00	.00	647,634.97	.00	.00	647,634.97	.00	647,634.97
059-1 Summer Feed	236,132.80-	.00	.00	236,132.80-	.00	.00	236,132.80-	.00	236,132.80-
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
062-0 Retirement Bond	4,561,944.10	.00	66,508.20	4522,398.95	.00	26,963.05	4495,435.90	.00	4,495,435.90

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
063-0	Future Retire. 5,537,201.60	.00	940,493.14	4596,708.46	.00	.00	4596,708.46	.00	4,596,708.46
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	1323,722.25	2987,212.35-	.00	326,285.61	3313,497.96-	.00	3,313,497.96-
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	690,141.63-	.00	14,472.54	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	1639,820.07	9812,757.30	.00	509,577.18	9303,180.12	.00	9,303,180.12
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-	5042,021.60	4560,243.31	82,636.27-	7,515.73	452,500.14	527,620.68-	.00	527,620.68-
080-7	Cafeteria 2,956,194.23	.00	.00	2956,194.23	.00	.00	2956,194.23	.00	2,956,194.23

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
080-8 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	520.00	44.50	16,946.25	150.00	44.50	17,051.75	.00	17,051.75
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-	55,983.12	18,630.64	35,471.87	.00	2,733.30	32,738.57	.00	32,738.57
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-	70,130.07	78,468.22	1366,818.98-	12,888.77	35,922.66	1389,852.87-	.00	1,389,852.87-
090-2 Textbook	42,680.55	848,338.37	219,784.76	889,063.58	.00	217,829.42	671,234.16	.00	671,234.16
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-
090-8 Fees	1,473,301.25	.00	.00	1473,301.25	.00	.00	1473,301.25	.00	1,473,301.25

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
090-9 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	5,428.53	.00	187,833.42	2,435.98	.00	190,269.40	.00	190,269.40
149-0 Costume Shop	529.91	.00	.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	18,581.89	29,777.20-	.00	4,136.50	33,913.70-	.00	33,913.70-
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	4,684.33	7,392.16	92.00	907.38	6,576.78	.00	6,576.78
159-0 Pub Ed Foundat	1,216.88	26.00	40.00	1,202.88	.00	.00	1,202.88	.00	1,202.88
160-0 Referendum	5,401,362.46	.00	224,818.57	5233,095.35	.00	56,551.46	5176,543.89	.00	5,176,543.89
160-2 Referendum	.00	20,794.00	4919,171.22	1637,225.35-	.00	3261,151.87	4898,377.22-	.00	4,898,377.22-

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
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	173,635.36	.00	45.93	173,589.43	.00	173,589.43
175-2	Zone School .00	.00	5043,470.86	3884,764.47-	.00	1158,706.39	5043,470.86-	.00	5,043,470.86-
180-4	Security Equip 28,143.39	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
185-2	PATHW TO SUCCES .00	.00	16,175.11	.00	.00	16,175.11	16,175.11-	.00	16,175.11-
190-0	Health/Dental 9,884,408.58	8015,482.10	6639,729.45	11178,099.59	2171,919.60	2089,857.96	11260,161.23	.00	11,260,161.23
191-0	Cobra/Retire 953,122.74	276,795.00	128,638.66	1082,201.25	56,382.94	37,305.11	1101,279.08	.00	1,101,279.08
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	39,464.98	.00	197.96	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

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

End/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
201-5 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	104,100.00	59,623.30	273,203.90	.00	17,997.45	255,206.45	.00	255,206.45
205-1 Gift fund	81,882.32	234.32	8,601.28	74,494.53	.00	979.17	73,515.36	.00	73,515.36
205-2 Gift fund	12,660.32	8,730.15	2,295.00	18,165.32	930.15	.00	19,095.47	.00	19,095.47
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	34,357.42	.00	32.96	34,324.46	.00	34,324.46
205-9 Gift fund	1,986,262.49	769,124.06	9,672.75	1,979,351.41	767,008.05	645.66	2,745,713.80	.00	2,745,713.80
210-0 Spec. Gift Fund	48,739.05	28,169.58	22,998.12	54,910.51	.00	1,000.00	53,910.51	.00	53,910.51
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	25,392.23	2,351.42	19,066.19	13,647.02	894.75	31,818.46	.00	31,818.46
210-3 Spec. Gift Fund	4,782.59	760.13	812.25	4,750.45	.00	19.98	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

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
210-5 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	.00	4,029.30	19,800.03	.00	745.30	19,054.73	.00	19,054.73
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	26,229.64	.00	4,958.43	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	3,101.25	3,042.15	7,509.25	59.10	3,042.15	4,526.20	.00	4,526.20
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

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
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	328.73	3,494.46	.00	130.12	3,364.34	.00	3,364.34
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
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	133,897.68	237,457.89	318,898.45	264.07	34,362.43	284,800.09	.00	284,800.09
327-1 STEM Accelerate	331.36-	.00	.00	331.36-	.00	.00	331.36-	.00	331.36-
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	119,429.00	136,200.86	42,754.80	22,615.00	30,704.87	34,664.93	.00	34,664.93
340-1 Early Intervent	.46	.00	.00	.46	.00	.00	.46	.00	.46

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
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	13,593.96	74,549.29	.00	2,786.54	71,762.75	.00	71,762.75
371-2	Non-English Spe 5,461.34	330,000.00	209,209.80	92,356.88	82,500.00	48,605.34	126,251.54	.00	126,251.54
373-2	Spanish DLI 7,244.00-	.00	2,428.25	7,622.72-	.00	2,049.53	9,672.25-	.00	9,672.25-
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	.00	4,929.26	4,474.42	.00	1,034.96	3,439.46	.00	3,439.46
376-2	High Ability Gt 40,028.23-	.00	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	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
395-1	Career Ladder 111,784.24	.00	.00	111,784.24	.00	.00	111,784.24	.00	111,784.24
410-1	Title 1 663.79-	.00	.00	663.79-	.00	.00	663.79-	.00	663.79-
410-2	Title 1 1,662,907.51-	2,976.19	2392,075.39	3533,153.18-	.00	518,853.53	4052,006.71-	.00	4,052,006.71-
413-4	Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.00	5,984.03	.00	5,984.03
415-1	Title 1 Sum Sch 172,323.39	.00	.00	172,323.39	.00	.00	172,323.39	.00	172,323.39

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
416-1 Title 1 Sch Imp	319,419.55	.00	20,486.75	298,961.96	.00	29.16	298,932.80	.00	298,932.80
416-2 Title 1 Sch Imp	.00	.00	48,162.78	6,270.89-	.00	41,891.89	48,162.78-	.00	48,162.78-
422-1 Title IV Part A	73,166.16-	.00	9,769.42	78,911.27-	.00	4,024.31	82,935.58-	.00	82,935.58-
422-2 Title IV Part A	51,463.43-	.00	87,151.38	111,027.51-	.00	27,587.30	138,614.81-	.00	138,614.81-
430-0 Fall Migrant	33,922.92-	.00	.00	33,922.92-	.00	.00	33,922.92-	.00	33,922.92-
430-1 Fall Migrant	343,087.10-	.00	83,972.49	423,644.21-	.00	3,415.38	427,059.59-	.00	427,059.59-
430-2 Fall Migrant	58,371.09-	.00	74,980.02	90,021.96-	.00	43,329.15	133,351.11-	.00	133,351.11-
430-3 Fall Migrant	.00	.00	64.40	.00	.00	64.40	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	9,132.99	13,483.00	87,586.36	47.58	6,578.50	81,055.44	.00	81,055.44
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	105,238.19	216,591.31-	.00	16,714.80	233,306.11-	.00	233,306.11-
542-2 Preschool	.00	.00	11,575.54	.00	.00	11,575.54	11,575.54-	.00	11,575.54-
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	61,359.13	846,093.37-	.00	20,783.25	866,876.62-	.00	866,876.62-

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

Fnd/F	January Beg Cash Bal	Y.T.D. Receipts	Y.T.D. Expended	M.T.D. Beg Cash Bal	M.T.D. Receipts	M.T.D. Expended	M.T.D. End Cash Bal	Investments	Ending Adjusted Bal
543-2 I D E A	1,555,902.74-	.00	2271,091.16	3328,081.71-	.00	498,912.19	3826,993.90-	.00	3,826,993.90-
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	106,691.62	.00	38.75	106,652.87	.00	106,652.87
555-2 Adult Ed	46,938.20-	.00	162,583.95	174,037.02-	.00	35,485.13	209,522.15-	.00	209,522.15-
580-0 Drug Free Sch	3,820.28	.00	.00	3,820.28	.00	.00	3,820.28	.00	3,820.28
590-1 Team Nutrition	1,138.13	.00	.00	1,138.13	.00	.00	1,138.13	.00	1,138.13
593-2 Title II Scienc	511.34	.00	.00	511.34	.00	.00	511.34	.00	511.34
600-1 Perkins Grant	27,714.85-	.00	19,941.21	47,656.06-	.00	.00	47,656.06-	.00	47,656.06-
600-2 Perkins Grant	120,712.92-	50,000.49	122,542.00	188,680.20-	27,384.09	31,958.32	193,254.43-	.00	193,254.43-
601-0 Car Tech Perfor	11,593.08	.00	.00	11,593.08	.00	.00	11,593.08	.00	11,593.08
602-1 NLPS Implem Gt	.00	.00	42,575.00	.00	.00	42,575.00	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	44,320.02	13,368.58-	.00	30,951.44	44,320.02-	.00	44,320.02-
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	343.00	10,606.81	.00	.00	10,606.81	.00	10,606.81
670-2 Wds-School-Work	.00	300.00	.00	.00	300.00	.00	300.00	.00	300.00
684-1 Title II Part A	559,724.44-	975.00	62,191.81	596,854.63-	.00	24,086.62	620,941.25-	.00	620,941.25-

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

Fund/F	January		Y.T.D.		M.T.D.		M.T.D.		M.T.D.		M.T.D.		M.T.D.		M.T.D.		M.T.D.	
	Beg	Cash Bal	Receipts	Expended	Beg	Cash Bal	Receipts	Expended	End	Cash Bal	Investments	Adjusted Bal	Beg	Cash Bal	Receipts	Expended	End	Cash Bal
684-2	Title II Part A	301,908.48-	.00	203,737.25	399,989.51-	.00	105,656.22	505,645.73-	.00	505,645.73-								
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	.00	284.78-	.00	.00	284.78-	.00	284.78-								
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	52,786.58	115,846.44-	.00	9,433.34	125,279.78-	.00	125,279.78-								
688-3	Title III	.00	.00	59,904.00	.00	.00	59,904.00	59,904.00-	.00	59,904.00-								
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	270,684.96	520,317.00-	.00	64,743.62	585,060.62-	.00	585,060.62-								
785-1	GEERS GT	109,217.97-	114,052.97	423,162.91	528,737.75-	114,052.97	3,643.13	418,327.91-	.00	418,327.91-								
788-1	ESSER III	3,244,025.44-	.00	5145,478.95	7280,322.43-	.00	1109,181.96	8389,504.39-	.00	8,389,504.39-								
790-1	LEAP Grant	104,573.76	.00	241,297.32	67,596.44	.00	204,320.00	136,723.56-	.00	136,723.56-								
790-2	LEAP Grant	239,098.53-	950,268.50	667,746.76	21,537.73	163,999.58	142,114.10	43,423.21	.00	43,423.21								
791-0	ARP - HCY	.00	.00	164.14	.00	.00	164.14	164.14-	.00	164.14-								
792-2	GEAR UP Grant	4,285.69-	144,258.99	263,628.79	55,156.86-	58,351.94	126,850.57	123,655.49-	.00	123,655.49-								
793-1	ESSER II	1,118,849.18-	.00	1777,051.51	2444,626.86-	.00	451,273.83	2895,900.69-	.00	2,895,900.69-								

Cash Summary of Cash Balances by Fund Period Ending 04/30/22

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
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 Stndt Scvs .00	.00	99,077.27	3,180.43-	.00	95,896.84	99,077.27-	.00	99,077.27-
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	276,087.72	34,956.14	96,001.12	61,213.07	69,744.19	.00	69,744.19
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	153,278.32	27,827.24-	40,747.43	77,129.73	64,209.54-	.00	64,209.54-
798-2	APP TO LITERACY .00	19,625.00	43,875.00	19,625.00-	19,625.00	24,250.00	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	12270,031.70	11245,029.60	1066,835.23	2539,858.90	2546,693.58	1060,000.55	.00	1,060,000.55
999-9	Grand Total 89,185,687.72	174299,425.40	203784,196.80	70018,028.88	45301,603.94	55618,716.50	59700,916.32	.00	59,700,916.32

Yr Fnd F Gift Index Objct 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	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	26,153.84	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	23,847.20	Jul	4,166.75		4,166.75	
Cash Based		Aug	4,166.75		4,166.75	
Adj Budget	50,001.04	Sep	4,166.75		4,166.75	
Expended	26,153.84	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		25,000.54	
Balance	23,847.20	Tot	50,001.04	26,153.84	23,847.20	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 052% *****

F18=Project, 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:

F11. Note Pad			Budget	Expended	Variance		
Org Budget	9,003,479.37	Jan	2,025,446.51	1,025,270.48	1,000,176.03		
PO's Fwd	.00	Feb	641,532.05	739,879.28	98,347.23-		
Accrual Based		Mar	639,645.49	745,862.50	106,217.01-		
Adj Budget	8,989,865.96	Apr	643,418.61	704,889.39	61,470.78-		
Expended	4,946,283.15	May	782,712.79	696,489.19	86,223.60		
Encumbered	.00	Jun	407,918.60	1,033,892.31	625,973.71-		
Pend. Enc.	.00	6 Mo	5,140,674.05	4,946,283.15	194,390.90		
Balance	4,043,582.81	Jul	641,532.05		641,532.05		
Cash Based		Aug	641,532.05		641,532.05		
Adj Budget	8,989,865.96	Sep	641,532.05		641,532.05		
Expended	4,946,283.15	Oct	641,532.05		641,532.05		
Enc Claims	.00	Nov	641,532.05		641,532.05		
Enc P.O.s	.00	Dec	641,531.66		641,531.66		
Pend. Enc.	.00	6 Mo	3,849,191.91		3,849,191.91		
Balance	4,043,582.81	Tot	8,989,865.96	4,946,283.15	4,043,582.81		
			20%	40%	60%	80%	100%

Budget 100% *****

Expend 055% *****

F18=Project, F24=Help, F16=Exit

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

Total Payroll

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

F11. Note Pad			Budget	Expended	Variance	
Org Budget	87,761,332.56	Jan	30,705,660.59	10,209,318.48	20,496,342.11	
PO's Fwd	.00	Feb	5,167,921.81	6,392,759.38	1,224,837.57-	
Accrual Based		Mar	4,918,596.66	6,368,687.77	1,450,091.11-	
Adj Budget	91,322,920.22	Apr	5,230,008.04	6,368,532.55	1,138,524.51-	
Expended	49,796,502.72	May	9,486,426.76	6,812,615.84	2,673,810.92	
Encumbered	.00	Jun	4,836,778.43	13,644,588.70	8,807,810.27-	
Pend. Enc.	.00	6 Mo	60,345,392.29	49,796,502.72	10,548,889.57	
Balance	41,526,417.50	Jul	5,162,921.81		5,162,921.81	
Cash Based		Aug	5,162,921.81		5,162,921.81	
Adj Budget	91,322,920.22	Sep	5,162,921.81		5,162,921.81	
Expended	49,796,502.72	Oct	5,162,921.81		5,162,921.81	
Enc Claims	.00	Nov	5,162,921.81		5,162,921.81	
Enc P.O.s	.00	Dec	5,162,918.88		5,162,918.88	
Pend. Enc.	.00	6 Mo	30,977,527.93		30,977,527.93	
Balance	41,526,417.50	Tot	91,322,920.22	49,796,502.72	41,526,417.50	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 055% *****

F18=Project, F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B

22 000 0 0000 00000 10000 0000 0 - All Payroll

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

F11. Note Pad			Budget	Expended	Variance
Org Budget	130,363,460.32	Jan	45,289,619.94	14,234,387.27	31,055,232.67
PO's Fwd	.00	Feb	7,692,234.12	9,158,192.54	1,465,958.42-
Accrual Based		Mar	7,447,137.20	10,663,028.10	3,215,890.90-
Adj Budget	135,551,767.62	Apr	7,767,808.33	8,886,761.07	1,118,952.74-
Expended	68,632,585.83	May	13,628,126.79	9,524,889.56	4,103,237.23
Encumbered	361.54	Jun	7,603,439.80	16,165,327.29	8,561,887.49-
Pend. Enc.	.00	6 Mo	89,428,366.18	68,632,585.83	20,795,780.35
Balance	66,918,820.25	Jul	7,687,234.12		7,687,234.12
Cash Based		Aug	7,687,234.12		7,687,234.12
Adj Budget	135,551,767.62	Sep	7,687,234.12		7,687,234.12
Expended	68,632,585.83	Oct	7,687,234.12		7,687,234.12
Enc Claims	.00	Nov	7,687,234.12		7,687,234.12
Enc P.O.s	361.54	Dec	7,687,230.84		7,687,230.84
Pend. Enc.	.00	6 Mo	46,123,401.44		46,123,401.44
Balance	66,919,181.79	Tot	135,551,767.62	68,632,585.83	66,919,181.79
		20%	40%	60%	80%
					100%

Budget 100% *****

Expend 051% *****

F18=Project, F24=Help, F16=Exit