

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

March 2022

Prepared by: Tiffany Simmons

Signed by: *Tiffany Simmons*

Audited by: Alejandro Flores

Signed by: Alejandro Flores
Alejandro Flores (Apr 21, 2022 15:41 EDT)

SOUTH BEND COMMUNITY SCHOOL CORPORATION
FINANCIAL REPORT
February 2022

CASH

BEGINNING BALANCE	\$74,606,741.14
INCOME FOR MONTH	\$22,678,846.60
EXPENDITURE FOR MONTH	\$27,267,558.86
ENDING CASH BALANCE	<u>\$70,018,028.88</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$70,572,954.31
COMMERCE BANK	(\$40,842.54)
OUTSTANDING A/P CHECKS	(\$1,054,154.55)
OUTSTANDING PAYROLL CHECKS	\$540,071.66
TOTAL	<u>\$70,018,028.88</u>

	M-T-D	Y-T-D	Budgeted for March 2022	Actual	Difference	%
PAYROLL (ALL FUNDS)						
CERTIFIED TEACHERS	\$5,618,228.63	\$20,446,459.45	\$4,205,374.26	\$5,618,228.63	(\$1,412,854.37)	25%
CERTIFIED ADMIN.	\$745,862.50	\$2,511,012.26	\$632,880.43	\$745,862.50	(\$112,982.07)	15%
CLASSIFIED	\$4,298,936.97	\$11,098,136.20	\$2,484,404.66	\$4,298,936.97	(\$1,814,532.31)	42%
TOTAL	\$10,663,028.10	\$34,055,607.91	\$7,322,659.35	\$10,663,028.10	(\$3,340,368.75)	31%

GENERAL FUND COMPARISONS

	3/31/2020	3/31/2021	3/31/2022
BEGINNING APPROP.	\$100,802,494.00	\$96,418,793.00	\$111,716,958.00
CARRY FORWARD P.O.	\$1,254,076.00	\$1,602,755.00	\$2,363,910.06
TOTAL APPROP.	\$102,056,570.00	\$98,021,548.00	\$114,080,868.06
Y-T-D EXPENSES	\$23,469,432.00	\$24,469,318.00	\$74,503,920.05
Y-T-D RECEIPTS	\$30,684,561.00	\$30,009,106.00	\$55,336,261.21
ENCUMBRANCES	\$2,342,587.00	\$5,325,456.00	\$1,644,786.18
BALANCE OF APPROP.	\$76,244,551.00	\$68,226,774.00	\$37,932,161.83
% APPROP. REMAINING	75%	69.6%	33.3%
CASH BALANCE	\$27,002,378.00	\$24,519,396.00	\$23,376,329.87

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	\$31,134,354.02	\$26,203,883.21	\$20,718,194.23	\$10,383,770.45	\$7,725,634.81	\$0.00	\$23,376,329.87
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	\$28,507.04	\$8,595,499.09	\$8,174,179.36	\$9,118.66	\$3,153,476.91	\$0.00	\$5,029,821.11
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	\$39,545.15	\$4,522,398.95	\$0.00	\$0.00	\$0.00	\$4,522,398.95
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	\$1,015,407.32	\$9,487,627.49	\$0.00	\$333,781.44	\$0.00	\$9,153,846.05
071	Building Corporation Bond	(\$590,524.38)	\$0.00	\$2,748.10	(\$590,524.38)	\$0.00	\$2,748.10	\$0.00	(\$593,272.48)
072	Construction Refr	\$10,943,000.19	\$0.00	\$1,130,242.89	\$10,132,068.80	\$0.00	\$319,311.50	\$0.00	\$9,812,757.30
080	Cafeteria	(\$306,155.05)	\$5,034,505.87	\$4,107,743.17	(\$229,560.37)	\$2,836,847.45	\$1,986,679.43	\$0.00	\$620,607.65
082	Cafeteria PrePaid Meals	\$16,576.25	\$370.00	\$16,826.25	\$16,826.25	\$120.00	\$0.00	\$0.00	\$16,946.25
085	Cafeteria Supper	\$1,245,851.08	\$169,119.88	\$1,074,581.63	\$1,348,705.39	\$55,983.12	\$1,064,299.18	\$0.00	\$340,389.33
090	Textbook Rental	(\$276,590.87)	\$905,579.67	\$44,500.90	(\$277,766.75)	\$875,514.61	\$13,259.96	\$0.00	\$584,487.90
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	\$2,992.55	\$0.00	\$186,161.87	\$1,671.55	\$0.00	\$0.00	\$187,833.42
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	\$14,445.39	\$71,335.12	\$0.00	\$5,599.33	\$0.00	\$65,739.79
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	\$2.84	\$3,776.95	\$8,644.41	\$2.84	\$1,255.09	\$0.00	\$7,392.16
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	\$1,826,286.46	\$4,284,889.42	\$0.00	\$689,019.42	\$0.00	\$3,595,870.00
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	\$3,939,315.10	(\$1,102,811.58)	\$0.00	\$1,145,343.82	\$0.00	(\$2,248,155.40)
180	Security Equipment	\$28,143.39	\$0.00	\$0.00	\$28,143.39	\$0.00	\$0.00	\$0.00	\$28,143.39
190	Health/Dental	\$9,884,408.58	\$5,843,562.50	\$4,549,871.49	\$8,798,334.97	\$3,793,751.04	\$1,413,986.42	\$0.00	\$11,178,099.59
191	Cobra/Retire IN	\$953,122.74	\$220,412.06	\$91,333.55	\$1,050,400.46	\$76,356.83	\$44,556.04	\$0.00	\$1,082,201.25
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	\$149.99	\$210,648.49	\$0.00	\$0.00	\$0.00	\$210,648.49
205	Gift Fund	\$2,436,415.40	\$114,250.33	\$60,770.33	\$2,537,759.88	\$12,127.00	\$59,991.48	\$0.00	\$2,489,895.40
210	Gift Fund - Instruction	\$178,972.44	\$40,674.92	\$27,683.13	\$208,338.96	\$11,129.25	\$27,503.98	\$0.00	\$191,964.23
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	\$38,887.30	\$0.00	\$10,894.09	\$0.00	\$27,993.21
240	Gift Fund	\$4,467.10	\$3,042.15	\$0.00	\$4,467.10	\$3,042.15	\$0.00	\$0.00	\$7,509.25
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	\$198.61	\$3,895.45	\$0.00	\$198.61	\$0.00	\$3,696.84
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
302	Formative Assessment	\$27,470.74	\$0.00	\$0.00	\$27,470.74	\$0.00	\$0.00	\$0.00	\$27,470.74
322	Safe Haven	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)
325	Medicaid Reimbursement	\$388,360.30	\$133,633.61	\$203,095.46	\$266,478.18	\$80,283.06	\$27,862.79	\$0.00	\$318,898.45
327	STEM Accelerate	(\$331.36)	\$0.00	\$0.00	(\$331.36)	\$0.00	\$0.00	\$0.00	(\$331.36)
329	Public Law 221	\$129,313.03	\$0.00	\$0.00	\$129,313.03	\$0.00	\$0.00	\$0.00	\$129,313.03
330	Kaleidoscope	\$51,436.79	\$96,814.00	\$105,495.99	\$41,692.27	\$38,531.35	\$37,468.82	\$0.00	\$42,754.80
340	Early Intervention	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00	\$41,246.03
353	Project 4R's	\$85,356.71	\$0.00	\$10,807.42	\$78,379.04	\$0.00	\$3,829.75	\$0.00	\$74,549.29
373	Spanish DLI	(\$7,244.00)	\$0.00	\$378.72	(\$7,244.00)	\$0.00	\$378.72	\$0.00	(\$7,622.72)
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)	\$0.00	\$15,921.90	(\$27,784.54)	\$0.00	\$12,027.60	\$0.00	(\$39,812.14)
378 Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
395 Career Ladder	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24
410 Title I	(\$1,663,571.30)	\$2,976.19	\$1,873,221.86	(\$1,008,082.75)	\$2,976.19	\$528,710.43	\$0.00	(\$3,553,815.97)
413 Title I Delinquent	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
415 Title I Summer School	\$172,323.39	\$0.00	\$0.00	\$172,323.39	\$0.00	\$0.00	\$0.00	\$172,323.39
416 Title I School Improv	\$319,419.55	\$0.00	\$26,728.48	\$301,999.44	\$0.00	\$9,308.37	\$0.00	\$292,691.07
422 Title IV Part A	(\$124,629.59)	\$0.00	\$65,309.19	(\$166,293.16)	\$0.00	\$23,645.62	\$0.00	(\$189,338.78)
430 Fall Migrant	(\$433,381.11)	\$0.00	\$112,207.98	(\$512,425.63)	\$0.00	\$35,163.46	\$0.00	(\$547,589.09)
437 Bilingual Reimbursement	\$1,090.34	\$0.00	\$0.00	\$1,090.34	\$0.00	\$0.00	\$0.00	\$1,090.34
460 SBSC Strike Settlement	\$87,609.50	\$0.00	\$0.00	\$87,609.50	\$0.00	\$0.00	\$0.00	\$87,609.50
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	\$88,523.39	(\$189,148.39)	\$0.00	\$27,442.92	\$0.00	(\$216,591.31)
543 Special Ed. IDEA	(\$3,289,515.79)	\$0.00	\$1,812,754.85	(\$4,547,793.34)	\$0.00	\$554,480.80	\$0.00	(\$5,102,774.64)
552 Adult Ed. Workforce	\$106,812.37	\$0.00	\$120.75	\$106,732.10	\$0.00	\$40.48	\$0.00	\$106,691.62
555 Adult Ed Basic	(\$46,938.20)	\$0.00	\$127,098.82	(\$133,536.34)	\$0.00	\$40,500.68	\$0.00	(\$174,037.02)
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)	\$22,616.40	\$110,524.89	(\$208,678.82)	\$0.00	\$27,657.44	\$0.00	(\$236,338.26)
604 CTE Covid Assist	(\$8,765.74)	\$0.00	\$0.00	(\$8,765.74)	\$0.00	\$0.00	\$0.00	(\$8,765.74)
620 Plan Tech Prep	\$77.98	\$0.00	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	\$77.98
670 WDS School To Work	\$10,949.81	\$0.00	\$343.00	\$10,949.81	\$0.00	\$343.00	\$0.00	\$10,606.81
684 Title II Part A	(\$858,620.52)	\$975.00	\$136,186.22	(\$941,439.94)	\$0.00	\$52,391.80	\$0.00	(\$993,831.74)
685 Title II	(\$284.78)	\$0.00	\$0.00	(\$284.78)	\$0.00	\$0.00	\$0.00	(\$284.78)
688 Title III	(\$96,688.21)	\$0.00	\$43,353.24	(\$125,069.51)	\$0.00	\$14,951.94	\$0.00	(\$140,041.45)
780 Cares Title I Grant	(\$314,375.66)	\$0.00	\$205,941.34	(\$413,800.87)	\$0.00	\$106,516.13	\$0.00	(\$520,317.00)
785 GEERS Grant	(\$109,217.97)	\$0.00	\$419,519.78	(\$114,052.97)	\$0.00	\$414,684.78	\$0.00	(\$523,737.75)
788 ESSER III	(\$3,244,025.44)	\$0.00	\$4,036,296.99	(\$4,406,241.77)	\$0.00	\$2,874,080.66	\$0.00	(\$7,280,322.43)
790 LEAP Grant	(\$134,524.77)	\$786,268.92	\$562,609.98	(\$428,237.32)	\$681,820.25	\$164,448.76	\$0.00	\$89,134.17
792 Gear Up Grant	(\$4,285.69)	\$85,907.05	\$136,778.22	(\$79,516.89)	\$82,711.97	\$58,351.94	\$0.00	(\$55,156.86)
793 Esser II	(\$1,118,849.18)	\$0.00	\$1,325,777.68	(\$1,554,033.40)	\$0.00	\$890,593.46	\$0.00	(\$2,444,626.86)
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)	\$160,940.30	\$166,381.14	(\$100,371.99)	\$127,636.89	\$78,667.13	\$0.00	(\$51,402.23)
796 Prepare Teacher	(\$107,279.06)	\$357,145.81	\$259,374.65	(\$182,879.65)	\$269,372.87	\$96,001.12	\$0.00	(\$9,507.90)
797 Project Prevent	(\$35,104.58)	\$174,031.89	\$76,148.59	(\$95,684.44)	\$150,210.59	\$40,747.43	\$0.00	\$12,778.72
798 App to Literacy	\$0.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$19,625.00	\$0.00	(\$19,625.00)
910 Payroll	\$231,042.53	\$9,730,172.80	\$8,698,336.02	\$1,235,723.13	\$3,089,193.48	\$3,062,037.30	\$0.00	\$1,262,879.31
371-2 Non English Program	\$5,461.34	\$247,500.00	\$160,604.46	\$62,970.35	\$82,500.00	\$53,113.47	\$0.00	\$92,356.88
507-3 GED Test Fees	\$85,405.45	\$9,085.41	\$6,904.50	\$85,280.61	\$4,175.00	\$1,869.25	\$0.00	\$87,586.36
601-2 Career Tech Performance Gt	\$11,593.08	\$0.00	\$0.00	\$11,593.08	\$0.00	\$0.00	\$0.00	\$11,593.08
611-2 ARP Spec ED 1	\$0.00	\$0.00	\$13,368.58	(\$290.38)	\$0.00	\$13,078.20	\$0.00	(\$13,368.58)
Grand Total	\$89,185,687.72	\$55,336,261.21	\$74,503,920.05	\$74,606,741.14	\$22,678,846.60	\$27,267,558.86	\$0.00	\$70,018,028.88

Summary of Bank Balances				
All Funds				
For Period Ending 02/28/2022				
Bank	Beginning Balance	Receipts	Disbursements	Adjusted Ending Balance
Commercnce Bank	(\$132,864.90)	\$260,319.57	\$168,297.21	(\$40,842.54)
12		\$1,058,684.29	\$1,058,684.29	
54 - Operating	\$19,192,284.66	\$14,724,647.50	\$25,995,068.89	\$7,921,863.27
55 - TCU Payroll	\$415,176.19	\$10,787,576.30	\$10,662,680.83	\$540,071.66
56 - Accounts Payable	(\$4,602,827.44)	\$16,817,311.85	\$13,268,638.96	(\$1,054,154.55)
57 - TCU Bond	\$20,434,029.13			\$20,434,029.13
58 - TCU Benefits	\$31,744,932.94	\$3,806,631.78	\$890,513.37	\$34,661,051.35
62 - TCU Construction	\$7,556,010.56			\$7,556,010.56
TOTAL	\$74,606,741.14	\$47,455,171.29	\$52,043,883.55	\$70,018,028.88

FUND	DESCRIPTION	CASH BALANCE	EXPLANATION
071	Building Corporation Bond	(\$593,272.48)	Fund transfer from main funding source with clear balance
175	Zone Schools	(\$2,248,155.40)	Transfer from the Zone will clear balance
322	Safe Haven	(\$0.40)	Reimbursable Grant
327	STEM Acelerate	(\$331.36)	Reimbursable Grant
373	Spanish DLI	(\$7,622.72)	Reimbursable Grant
376	High Ability Grant	(\$39,812.14)	Reimbursable Grant
410	Title 1	(\$3,533,816.97)	Reimbursable Grant
422	Title IV Part A	(\$189,938.78)	Reimbursable Grant
430	Fall Migrant	(\$547,589.09)	Reimbursable Grant
542	Pre-School Grant FY	(\$216,591.31)	Reimbursable Grant
543	Special Ed. IDEA	(\$5,102,274.64)	Reimbursable Grant
555	Adult Ed Basic	(\$174,037.02)	Reimbursable Grant
600	Vocational Ed. Perkins Grant	(\$236,336.26)	Reimbursable Grant
604	CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
684	Title II Part A	(\$993,831.74)	Reimbursable Grant
685	Title II	(\$284.78)	Reimbursable Grant
688	Title III	(\$140,041.45)	Reimbursable Grant
780	Cares Title 1 Grant	(\$520,317.00)	Reimbursable Grant
785	GEERS Grant	(\$528,737.75)	Reimbursable Grant
788	ESSER III	(\$7,280,322.43)	Reimbursable Grant
792	Gear Up Grant	(\$55,156.86)	Reimbursable Grant
793	Esser II	(\$2,444,626.86)	Reimbursable Grant
795	CARE Student Service	(\$51,402.23)	Reimbursable Grant
796	Prepare Teacher	(\$9,507.90)	Reimbursable Grant
798	App to Literacy	(\$19,625.00)	Reimbursable Grant
611-2	ARP Spec ED 1	(\$13,368.58)	Reimbursable Grant

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	128,786,225.94	Jan	45,880,337.49	14,234,387.27	31,645,950.22	
PO's Fwd	.00	Feb	7,567,756.27	9,158,192.54	1,590,436.27-	
Accrual Based		Mar	7,322,659.35	10,663,028.10	3,340,368.75-	
Adj Budget	128,837,806.88	Apr	7,565,007.07	8,886,761.07	1,321,754.00-	
Expended	42,942,368.98	May	7,562,756.27		7,562,756.27	
Encumbered	361.54	Jun	7,562,756.27		7,562,756.27	
Pend. Enc.	.00	6 Mo	83,461,272.72	42,942,368.98	40,518,903.74	
Balance	85,895,076.36	Jul	7,562,756.27		7,562,756.27	
Cash Based		Aug	7,562,756.27		7,562,756.27	
Adj Budget	128,837,806.88	Sep	7,562,756.27		7,562,756.27	
Expended	42,942,368.98	Oct	7,562,756.27		7,562,756.27	
Enc Claims	.00	Nov	7,562,756.27		7,562,756.27	
Enc P.O.s	361.54	Dec	7,562,752.81		7,562,752.81	
Pend. Enc.	.00	6 Mo	45,376,534.16		45,376,534.16	
Balance	85,895,437.90	Tot	128,837,806.88	42,942,368.98	85,895,437.90	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 033% *****

F18=Project, F24=Help, F16=Exit

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:

Certified Admin Payroll

F11. Note Pad			Budget	Expended	Variance	
Org Budget	8,922,298.67	Jan	2,049,862.15	1,025,270.48	1,024,591.67	
PO's Fwd	.00	Feb	634,766.99	739,879.28	105,112.29-	
<u>Accrual Based</u>		Mar	632,880.43	745,862.50	112,982.07-	
Adj Budget	9,032,298.67	Apr	636,653.55	704,889.39	68,235.84-	
Expended	3,215,901.65	May	634,766.99		634,766.99	
Encumbered	.00	Jun	634,766.99		634,766.99	
Pend. Enc.	.00	6 Mo	5,223,697.10	3,215,901.65	2,007,795.45	
Balance	5,816,397.02	Jul	634,766.99		634,766.99	
<u>Cash Based</u>		Aug	634,766.99		634,766.99	
Adj Budget	9,032,298.67	Sep	634,766.99		634,766.99	
Expended	3,215,901.65	Oct	634,766.99		634,766.99	
Enc Claims	.00	Nov	634,766.99		634,766.99	
Enc P.O.s	.00	Dec	634,766.62		634,766.62	
Pend. Enc.	.00	6 Mo	3,808,601.57		3,808,601.57	
Balance	5,816,397.02	Tot	9,032,298.67	3,215,901.65	5,816,397.02	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 036% *****

F18=Project, 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 Certified Payroll

F11. Note Pad			Budget	Expended	Variance	
Org Budget	86,763,729.88	Jan	31,093,569.83	10,209,318.48	20,884,251.35	
PO's Fwd	.00	Feb	5,091,746.59	6,392,759.38	1,301,012.79-	
<u>Accrual Based</u>		Mar	4,842,421.44	6,368,687.77	1,526,266.33-	
Adj Budget	86,808,540.43	Apr	5,086,832.82	6,368,532.55	1,281,699.73-	
Expended	29,339,298.18	May	5,086,746.59		5,086,746.59	
Encumbered	.00	Jun	5,086,746.59		5,086,746.59	
Pend. Enc.	.00	6 Mo	56,288,063.86	29,339,298.18	26,948,765.68	
Balance	57,469,242.25	Jul	5,086,746.59		5,086,746.59	
<u>Cash Based</u>		Aug	5,086,746.59		5,086,746.59	
Adj Budget	86,808,540.43	Sep	5,086,746.59		5,086,746.59	
Expended	29,339,298.18	Oct	5,086,746.59		5,086,746.59	
Enc Claims	.00	Nov	5,086,746.59		5,086,746.59	
Enc P.O.s	.00	Dec	5,086,743.62		5,086,743.62	
Pend. Enc.	.00	6 Mo	30,520,476.57		30,520,476.57	
Balance	57,469,242.25	Tot	86,808,540.43	29,339,298.18	57,469,242.25	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 034% *****

F18=Project, F24=Help, F16=Exit

Schod Board

Yr Fnd F Gift Index Object Cctr B

22 000 0 0000 00000 11500 0000 0

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	17,456.56	May	4,166.75		4,166.75
Encumbered	.00	Jun	4,166.75		4,166.75
Pend. Enc.	.00	6 Mo	25,000.50	17,456.56	7,543.94
Balance	32,544.48	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	17,456.56	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	32,544.48	Tot	50,001.04	17,456.56	32,544.48
			20%	40%	60%
				80%	100%

Budget 100% *****

Expend 035% *****

F18=Project, F24=Help, F16=Exit

Summary of Bank Balances

Fnd/F: * Name: * * ALL FUNDS * Include Investments: Y

For Period Ending: 3 / 31 / 22

Bank	Beginning Balance	Receipts	Disbursements	Adjusted Ending Balance
CB	132,864.90-	260,319.57	168,297.21	40,842.54-
0003				
0012		1,058,684.29	1,058,684.29	
0014				
0021				
0054	19,192,284.66	14,724,647.50	25,995,068.89	7,921,863.27
0055	415,176.19	10,787,576.30	10,662,680.83	540,071.66
0056	4,602,827.44-	16,817,311.85	13,268,638.96	1,054,154.55-
0057	20,434,029.13			20,434,029.13
0058	31,744,932.94	3,806,631.78	890,513.37	34,661,051.35
0060				
0061				
0062	7,556,010.56			7,556,010.56
TOTAL	74,606,741.14	47,455,171.29	52,043,883.55	70,018,028.88

F24=Help, F16=Exit

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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	73661,560.25	73661,560.25	.00	24776,324.69	24776,324.69	.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	1,642,205.27	40,028.00	702,140.82	1171,699.70	28.00	191,634.25	980,093.45	.00	980,093.45
011-2 Education Fund	.00	31094,326.02	25498,065.74	2742,841.74	10383,742.45	7530,323.91	5596,260.28	.00	5,596,260.28
011-9 Education	18,671,383.63	.00	3,676.65	18671,383.63	.00	3,676.65	18667,706.98	.00	18,667,706.98
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	13,336.77	93,382.92	20851,219.35	2,693.99	73,987.92	20779,925.42	.00	20,779,925.42
030-1 Operations	21,562,870.72-	925.75	599,455.74	22048,834.57-	325.75	112,891.89	22161,400.71-	.00	22,161,400.71-
030-2 operations	.00	14,244.52	7833,596.63	4892,442.30-	6,098.92	2933,008.73	7819,352.11-	.00	7,819,352.11-
030-9 Operations	14,299,712.31	.00	69,063.80	14264,236.88	.00	33,588.37	14230,648.51	.00	14,230,648.51
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	39,545.15	4522,398.95	.00	.00	4522,398.95	.00	4,522,398.95

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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	940,493.14	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	2421,247.26	.00	17,970.68	2403,276.58	.00	2,403,276.58
070-1	Constr.GO Bond 1,989,775.71-	.00	997,436.64	2671,401.59-	.00	315,810.76	2987,212.35-	.00	2,987,212.35-
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	2,748.10	687,393.53-	.00	2,748.10	690,141.63-	.00	690,141.63-
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	1130,242.89	10132,068.80	.00	319,311.50	9812,757.30	.00	9,812,757.30
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-	5034,505.87	4107,743.17	932,804.29-	2836,847.45	1986,679.43	82,636.27-	.00	82,636.27-
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 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
080-8 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	370.00	.00	16,826.25	120.00	.00	16,946.25	.00	16,946.25
085-0 Supper Program	419,097.38	.00	419,097.38	419,097.38	.00	419,097.38	.00	.00	.00
085-1 Food Ser Supper	526,450.15	113,136.76	639,586.91	639,586.91	.00	639,586.91	.00	.00	.00
085-2 Supper Program	4,613.91-	55,983.12	15,897.34	14,896.36-	55,983.12	5,614.89	35,471.87	.00	35,471.87
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-	57,241.30	42,545.56	1383,066.60-	28,121.59	11,873.97	1366,818.98-	.00	1,366,818.98-
090-2 Textbook	42,680.55	848,338.37	1,955.34	43,056.55	847,393.02	1,385.99	889,063.58	.00	889,063.58
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 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
090-9 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	2,992.55	.00	186,161.87	1,671.55	.00	187,833.42	.00	187,833.42
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	446.58-	.00	446.58	893.16-	.00	893.16-
155-2 Governor Money	15,331.81-	.00	14,445.39	24,177.87-	.00	5,599.33	29,777.20-	.00	29,777.20-
155-5 Governor Money	95,963.57	.00	446.58-	95,963.57	.00	446.58-	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	2.84	3,776.95	8,644.41	2.84	1,255.09	7,392.16	.00	7,392.16
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	168,267.11	5296,770.77	.00	63,675.42	5233,095.35	.00	5,233,095.35
160-2 Referendum	.00	20,794.00	1658,019.35	1011,881.35-	.00	625,344.00	1637,225.35-	.00	1,637,225.35-

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
162-5 Sch Base Learn 13,989.74	.00	.00	.00	13,989.74	.00	.00	13,989.74	.00	13,989.74
175-0 Zone School 1,462,973.71	.00	.00	.00	1462,973.71	.00	.00	1462,973.71	.00	1,462,973.71
175-1 Zone Schools 228,185.99	.00	.00	54,550.63	173,883.85	.00	248.49	173,635.36	.00	173,635.36
175-2 Zone School .00	.00	.00	3884,764.47	2739,669.14-	.00	1145,095.33	3884,764.47-	.00	3,884,764.47-
180-4 Security Equip 28,143.39	.00	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
190-0 Health/Dental 9,884,408.58	5843,562.50	4549,871.49	8798,334.97	3793,751.04	1413,986.42	11178,099.59	.00	.00	11,178,099.59
191-0 Cobra/Retire 953,122.74	220,412.06	91,333.55	1050,400.46	76,356.83	44,556.04	1082,201.25	.00	.00	1,082,201.25
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	.00	149.99	39,464.98	.00	.00	39,464.98	.00	39,464.98
201-3 Gift fund 396.23	.00	.00	.00	396.23	.00	.00	396.23	.00	396.23
201-4 Gift fund 136.98	.00	.00	.00	136.98	.00	.00	136.98	.00	136.98
201-5 Gift fund 50,199.65	.00	.00	.00	50,199.65	.00	.00	50,199.65	.00	50,199.65

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
201-7 Gift fund 7,119.92	.00	.00	.00	7,119.92	.00	.00	7,119.92	.00	7,119.92
205-0 Gift fund 210,729.75	104,100.00	41,625.85	311,329.75	3,500.00	41,625.85	273,203.90	.00	.00	273,203.90
205-1 Gift fund 81,882.32	234.32	7,622.11	81,337.79	.00	6,843.26	74,494.53	.00	.00	74,494.53
205-2 Gift fund 12,660.32	7,800.00	2,295.00	12,960.32	7,500.00	2,295.00	18,165.32	.00	.00	18,165.32
205-3 Gift fund 2,192.87	.00	.00	2,192.87	.00	.00	2,192.87	.00	.00	2,192.87
205-4 Gift fund 21,859.87	.00	.00	21,859.87	.00	.00	21,859.87	.00	.00	21,859.87
205-5 Gift fund 14,051.44	.00	.00	14,051.44	.00	.00	14,051.44	.00	.00	14,051.44
205-6 Gift fund 59,462.08	.00	.00	59,462.08	.00	.00	59,462.08	.00	.00	59,462.08
205-7 Gift fund 12,756.56	.00	.00	12,756.56	.00	.00	12,756.56	.00	.00	12,756.56
205-8 Gift fund 34,557.70	.00	200.28	34,557.70	.00	200.28	34,357.42	.00	.00	34,357.42
205-9 Gift fund 1,986,262.49	2,116.01	9,027.09	1987,251.50	1,127.00	9,027.09	1979,351.41	.00	.00	1,979,351.41
210-0 Spec. Gift Fund 48,739.05	28,169.58	21,998.12	76,908.63	.00	21,998.12	54,910.51	.00	.00	54,910.51
210-1 Spec. Gift Fund 24,726.92	.00	.00	24,726.92	.00	.00	24,726.92	.00	.00	24,726.92
210-2 Spec. Gift Fund 8,777.65	11,745.21	1,456.67	9,352.62	11,129.25	1,415.68	19,066.19	.00	.00	19,066.19
210-3 Spec. Gift Fund 4,782.59	760.13	792.27	5,542.72	.00	792.27	4,750.45	.00	.00	4,750.45
210-4 Spec. Gift Fund 9,632.00	.00	114.99	9,517.01	.00	.00	9,517.01	.00	.00	9,517.01
210-5 Spec. Gift Fund 6,420.44	.00	13.91	6,420.44	.00	13.91	6,406.53	.00	.00	6,406.53

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
210-6 Spec. Gift Fund 17,387.68	.00	.00	23.17	17,364.51	.00	.00	17,364.51	.00	17,364.51
210-7 Spec. Gift Fund 23,084.03	.00	.00	3,284.00	23,084.03	.00	3,284.00	19,800.03	.00	19,800.03
210-8 Spec. Gift Fund 9,192.44	.00	.00	.00	9,192.44	.00	.00	9,192.44	.00	9,192.44
210-9 Spec. Gift Fund 26,229.64	.00	.00	.00	26,229.64	.00	.00	26,229.64	.00	26,229.64
220-1 Gift Fund 5,361.71	.00	.00	.00	5,361.71	.00	.00	5,361.71	.00	5,361.71
220-3 Gift Fund 23,258.40	.00	.00	.00	23,258.40	.00	.00	23,258.40	.00	23,258.40
220-4 Gift Fund 11,327.87	.00	.00	.00	11,327.87	.00	.00	11,327.87	.00	11,327.87
220-8 Gift Fund 9,325.58	.00	.00	.00	9,325.58	.00	.00	9,325.58	.00	9,325.58
230-0 Gift Fund 528.39	.00	.00	.00	528.39	.00	.00	528.39	.00	528.39
230-1 Gift Fund 3,371.44	.00	.00	.00	3,371.44	.00	.00	3,371.44	.00	3,371.44
230-2 Gift Fund 76.72	.00	.00	.00	76.72	.00	.00	76.72	.00	76.72
230-3 Gift Fund 1,054.40	.00	.00	.00	1,054.40	.00	.00	1,054.40	.00	1,054.40
230-6 Gift Fund 33,856.35	.00	.00	10,894.09	33,856.35	.00	10,894.09	22,962.26	.00	22,962.26
240-0 Gift fd Recreat 4,467.10	3,042.15	.00	.00	4,467.10	3,042.15	.00	7,509.25	.00	7,509.25
250-0 Gift Fund 345.00	.00	.00	.00	345.00	.00	.00	345.00	.00	345.00
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

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
250-8 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	198.61	3,693.07	.00	198.61	3,494.46	.00	3,494.46
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	.00	10,000.00	.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	133,633.61	203,095.46	266,478.18	80,283.06	27,862.79	318,898.45	.00	318,898.45
327-1 STEM Acelerate	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 Kaleidscope	51,436.79	96,814.00	105,495.99	41,692.27	38,531.35	37,468.82	42,754.80	.00	42,754.80
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

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
353-0 Project 4r's 85,356.71	.00		10,807.42	78,379.04	.00	3,829.75	74,549.29	.00	74,549.29
371-2 Non-English Spe 5,461.34	247,500.00		160,604.46	62,970.35	82,500.00	53,113.47	92,356.88	.00	92,356.88
373-2 Spanish DLI 7,244.00-	.00		378.72	7,244.00-	.00	378.72	7,622.72-	.00	7,622.72-
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		3,894.30	4,474.42	.00	.00	4,474.42	.00	4,474.42
376-2 High Ability Gt 40,028.23-	.00		12,027.60	40,028.23-	.00	12,027.60	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	1873,221.86		3007,418.94-	2,976.19	528,710.43	3533,153.18-	.00	3,533,153.18-
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
416-1 Title 1 Sch Imp 319,419.55	.00		20,457.59	301,999.44	.00	3,037.48	298,961.96	.00	298,961.96

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
416-2 Title 1 Sch Imp	.00	.00	6,270.89	.00	.00	6,270.89	6,270.89-	.00	6,270.89-
422-1 Title IV Part A									
73,166.16-	.00	.00	5,745.11	73,570.00-	.00	5,341.27	78,911.27-	.00	78,911.27-
422-2 Title IV Part A									
51,463.43-	.00	.00	59,564.08	92,723.16-	.00	18,304.35	111,027.51-	.00	111,027.51-
430-0 Fall Migrant									
33,922.92-	.00	.00	.00	33,922.92-	.00	.00	33,922.92-	.00	33,922.92-
430-1 Fall Migrant									
343,087.10-	.00	.00	80,557.11	417,142.01-	.00	6,502.20	423,644.21-	.00	423,644.21-
430-2 Fall Migrant									
58,371.09-	.00	.00	31,650.87	61,360.70-	.00	28,661.26	90,021.96-	.00	90,021.96-
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	9,085.41	6,904.50	85,280.61	4,175.00	1,869.25	87,586.36	87,586.36	.00	87,586.36
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	88,523.39	189,148.39-	.00	27,442.92	216,591.31-	216,591.31-	.00	216,591.31-
543-0 I D E A									
928,576.56-	.00	.00	.00	928,576.56-	.00	.00	928,576.56-	.00	928,576.56-
543-1 I D E A									
805,517.49-	.00	40,575.88	846,093.37-	.00	.00	.00	846,093.37-	.00	846,093.37-
543-2 I D E A									
1,555,902.74-	.00	1772,178.97	2773,600.91-	.00	554,480.80	3328,081.71-	3328,081.71-	.00	3,328,081.71-
543-4 I D E A									
477.00	.00	.00	.00	477.00	.00	.00	477.00	.00	477.00
552-0 Wk Force Ad Ed									
106,812.37	.00	120.75	106,732.10	.00	40.48	106,691.62	106,691.62	.00	106,691.62

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
555-2 Adult Ed 46,938.20-	.00		127,098.82	133,536.34-	.00	40,500.68	174,037.02-	.00	174,037.02-
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	42,735.06-	.00	4,921.00	47,656.06-	.00	47,656.06-
600-2 Perkins Grant 120,712.92-	22,616.40		90,583.68	165,943.76-	.00	22,736.44	188,680.20-	.00	188,680.20-
601-0 Car Tech Perfor 11,593.08	.00		.00	11,593.08	.00	.00	11,593.08	.00	11,593.08
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		13,368.58	290.38-	.00	13,078.20	13,368.58-	.00	13,368.58-
620-0 Plan Tech Prep 77.98	.00		.00	77.98	.00	.00	77.98	.00	77.98
670-1 Wds-School-Work 10,949.81	.00		343.00	10,949.81	.00	343.00	10,606.81	.00	10,606.81
684-1 Title II Part A 559,724.44-	975.00		38,105.19	575,822.27-	.00	21,032.36	596,854.63-	.00	596,854.63-
684-2 Title II Part A 301,908.48-	.00		98,081.03	368,630.07-	.00	31,359.44	399,989.51-	.00	399,989.51-
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-

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
688-1 Title 111 24,332.77-	.00	.00	.00	24,332.77-	.00	.00	24,332.77-	.00	24,332.77-
688-2 Title III 72,493.20-	.00	.00	43,353.24	100,894.50-	.00	14,951.94	115,846.44-	.00	115,846.44-
688-4 Title III 137.76	.00	.00	.00	137.76	.00	.00	137.76	.00	137.76
780-0 Cares Grant 314,375.66-	.00	.00	205,941.34	413,800.87-	.00	106,516.13	520,317.00-	.00	520,317.00-
785-1 GEERS GT 109,217.97-	.00	.00	419,519.78	114,052.97-	.00	414,684.78	528,737.75-	.00	528,737.75-
788-1 ESSER III 3,244,025.44-	.00	.00	4036,296.99	4406,241.77-	.00	2874,080.66	7280,322.43-	.00	7,280,322.43-
790-1 LEAP Grant 104,573.76	.00	.00	36,977.32	68,815.16	.00	1,218.72	67,596.44	.00	67,596.44
790-2 LEAP Grant 239,098.53-	786,268.92		525,632.66	497,052.48-	681,820.25	163,230.04	21,537.73	.00	21,537.73
792-2 GEAR UP Grant 4,285.69-	85,907.05		136,778.22	79,516.89-	82,711.97	58,351.94	55,156.86-	.00	55,156.86-
793-1 ESSER II 1,118,849.18-	.00	.00	1325,777.68	1554,033.40-	.00	890,593.46	2444,626.86-	.00	2,444,626.86-
794-1 CARES Tutor Gt 46,052.17	.00	.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	100,371.99-	127,636.89	75,486.70	48,221.80-	.00	48,221.80-
795-2 CARE Stdnt Scvs .00	.00	.00	3,180.43	.00	.00	3,180.43	3,180.43-	.00	3,180.43-
796-1 Prepare Teacher 35.96	.00	.00	44,500.00	29,214.04-	.00	15,250.00	44,464.04-	.00	44,464.04-
796-2 Prepare Teacher 107,315.02-	357,145.81		214,874.65	153,665.61-	269,372.87	80,751.12	34,956.14	.00	34,956.14
797-1 Project Prevent 40,605.96	.00	.00	.00	40,605.96	.00	.00	40,605.96	.00	40,605.96
797-2 Project Prevent 125,710.54-	174,031.89		76,148.59	137,290.40-	150,210.59	40,747.43	27,827.24-	.00	27,827.24-

Cash Summary of Cash Balances by Fund Period Ending 03/31/22

End/F	Janu ary 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
798-2 APP TO LITERACY	.00	.00	19,625.00	.00	.00	19,625.00	19,625.00-	.00	19,625.00-
810-0 Clearing	196,044.08	.00	.00	196,044.08	.00	.00	196,044.08	.00	196,044.08
910-0 Clearing	34,998.45	9730,172.80	8698,336.02	1039,679.05	3089,193.48	3062,037.30	1066,835.23	.00	1,066,835.23
999-9 Grand Total	89,185,687.72	128997,821.46	148165,480.30	74606,741.14	47455,171.29	52043,883.55	70018,028.88	.00	70,018,028.88

March 2022 Financial Statement ready for audit

Final Audit Report

2022-04-21

Created:	2022-04-21
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZLsHuHVfHUx5j92MvpJ4up4ra1Pf8oac

"March 2022 Financial Statement ready for audit" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-04-21 - 7:12:51 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-04-21 - 7:13:24 PM GMT
-  Email viewed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
2022-04-21 - 7:23:11 PM GMT
-  Document e-signed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
Signature Date: 2022-04-21 - 7:41:22 PM GMT - Time Source: server
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