

SOUTH BEND COMMUNITY SCHOOL CORPORATION

FINANCIAL STATEMENT

February 2022

Prepared by: Tiffany Simmons

Signature: *Tiffany Simmons*

Audited by: Alejandro Flores

Signature *Alejandro Flores*
Alejandro Flores (Mar 31, 2022 16:13 EDT)

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

CASH

BEGINNING BALANCE	\$82,701,881.53
INCOME FOR MONTH	\$13,271,397.29
EXPENDITURE FOR MONTH	\$21,366,537.68
ENDING CASH BALANCE	<u>\$74,606,741.14</u>

BALANCE ON DEPOSIT

TEACHERS CREDIT UNION	\$78,927,257.29
COMMERCE BANK	(\$132,864.90)
OUTSTANDING A/P CHECKS	(\$4,602,827.44)
OUTSTANDING PAYROLL CHECKS	\$415,176.19
TOTAL	<u>\$74,606,741.14</u>

*****	*****	*****	*****
		M-T-D	Y-T-D
		PAYROLL (ALL FUNDS)	
CERTIFIED TEACHERS	\$5,647,687.46		\$14,828,230.82
CERTIFIED ADMIN.	\$739,879.28		\$1,765,149.76
CLASSIFIED	\$2,770,625.80		\$6,799,199.23
TOTAL	\$9,158,192.54		\$23,392,579.81
*****	*****	*****	*****

GENERAL FUND COMPARISONS

	<u>2/28/2020</u>	<u>02/29/21</u>	<u>2/28/2022</u>
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	\$16,037,960.00	\$16,952,598.00	\$47,236,361.19
Y-T-D RECEIPTS	\$20,463,355.00	\$20,045,306.00	\$32,657,414.61
ENCUMBRANCES	\$2,366,497.00	\$3,693,811.00	\$159,127.78
BALANCE OF APPROP.	\$83,652,113.00	\$77,375,139.00	\$66,685,379.09
% APPROP. REMAINING	82%	78.9%	58.5%
CASH BALANCE	<u>\$24,212,643.00</u>	<u>\$22,072,315.00</u>	<u>\$20,718,194.23</u>

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	\$20,750,583.57	\$18,478,248.40	\$18,364,489.19	\$10,343,008.44	\$7,989,303.40	\$0.00	\$20,718,194.23
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	Referndum 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	\$19,388.38	\$5,442,022.18	\$11,252,394.20	\$10,903.24	\$3,089,118.08	\$0.00	\$8,174,179.36
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	\$4,531,880.18	\$0.00	\$9,481.23	\$0.00	\$4,522,398.95
063	Future Retirement Bond	\$5,537,201.60	\$0.00	\$940,493.14	\$4,601,582.46	\$0.00	\$4,874.00	\$0.00	\$4,596,708.46
070	Construction G.O. Bond	\$10,169,253.37	\$0.00	\$681,625.88	\$10,169,253.37	\$0.00	\$681,625.88	\$0.00	\$9,487,627.49
071	Building Corporation Bond	(\$590,524.38)	\$0.00	\$0.00	(\$590,524.38)	\$0.00	\$0.00	\$0.00	(\$590,524.38)
072	Construction Refer	\$10,943,000.19	\$0.00	\$810,931.39	\$10,942,000.19	\$0.00	\$809,931.39	\$0.00	\$10,132,068.80
080	Cafeteria	(\$306,155.05)	\$2,197,658.42	\$2,121,063.74	\$161,869.32	\$15,082.06	\$406,511.75	\$0.00	(\$229,560.37)
082	Cafeteria PrePaid Meals	\$16,576.25	\$250.00	\$0.00	\$16,696.25	\$130.00	\$0.00	\$0.00	\$16,826.25
085	Cafeteria Supper	\$1,245,851.08	\$113,136.76	\$10,282.45	\$1,291,004.53	\$62,349.24	\$4,648.38	\$0.00	\$1,348,705.39
090	Textbook Rental	(\$276,590.87)	\$30,065.06	\$31,240.94	(\$271,913.78)	\$14,397.98	\$20,250.95	\$0.00	(\$277,766.75)
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	\$1,321.00	\$0.00	\$185,183.87	\$978.00	\$0.00	\$0.00	\$186,161.87
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	\$8,846.06	\$75,719.80	\$0.00	\$4,380.68	\$0.00	\$71,339.12
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	\$0.00	\$2,521.86	\$9,002.50	\$0.00	\$358.09	\$0.00	\$8,644.41
159	Public Education Foundation	\$1,216.88	\$26.00	\$40.00	\$1,196.88	\$26.00	\$20.00	\$0.00	\$1,202.88
160	Referendum	\$5,401,362.46	\$20,794.00	\$1,137,267.04	\$4,681,364.61	\$20,794.00	\$417,269.19	\$0.00	\$4,284,889.42
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	\$2,793,971.28	\$68,073.20	\$0.00	\$1,170,884.78	\$0.00	(\$1,102,811.58)
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	\$2,049,811.46	\$3,135,885.07	\$9,852,844.39	\$0.00	\$1,054,509.42	\$0.00	\$8,798,334.97
191	Cobra/Retire IN	\$953,122.74	\$144,055.23	\$46,777.51	\$1,030,965.93	\$66,166.52	\$46,731.99	\$0.00	\$1,050,400.46
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	\$210,798.48	\$0.00	\$149.99	\$0.00	\$210,648.49
205	Gift Fund	\$2,436,415.40	\$102,123.33	\$778.85	\$2,537,249.72	\$1,289.01	\$778.85	\$0.00	\$2,537,759.88
210	Gift Fund - Instruction	\$178,972.44	\$29,545.67	\$179.15	\$178,972.44	\$29,545.67	\$179.15	\$0.00	\$208,338.96
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	\$0.00	\$38,887.30	\$0.00	\$0.00	\$0.00	\$38,887.30
240	Gift Fund	\$4,467.10	\$0.00	\$0.00	\$4,467.10	\$0.00	\$0.00	\$0.00	\$4,467.10
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	\$0.00	\$3,895.45	\$0.00	\$0.00	\$0.00	\$3,895.45
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
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	\$53,350.55	\$175,232.67	\$392,908.73	\$1,388.42	\$127,818.97	\$0.00	\$266,478.18
327	STEM Acelerate	(\$331.36)	\$0.00	\$0.00	(\$331.36)	\$0.00	\$0.00	\$0.00	(\$331.36)
329	Public Law 221	\$123,313.03	\$0.00	\$0.00	\$123,313.03	\$0.00	\$0.00	\$0.00	\$123,313.03
330	Kaleidoscope	\$51,436.79	\$58,282.65	\$68,027.17	\$42,503.95	\$30,361.65	\$31,173.33	\$0.00	\$41,692.27
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	\$6,977.67	\$81,723.81	\$0.00	\$3,344.77	\$0.00	\$78,379.04
371.2	Non English Program	\$5,461.34	\$165,000.00	\$107,490.99	\$28,063.45	\$82,500.00	\$47,593.10	\$0.00	\$62,970.35

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	\$3,894.30	(\$23,890.24)	\$0.00	\$3,894.30	\$0.00	(\$27,784.54)
378 Indiana 2000	\$6,398.17	\$0.00	\$0.00	\$6,398.17	\$0.00	\$0.00	\$0.00	\$6,398.17
395 Career Ladder	\$111,784.24	\$0.00	\$0.00	\$111,784.24	\$0.00	\$0.00	\$0.00	\$111,784.24
410 Title 1	(\$1,663,571.30)	\$0.00	\$1,344,511.43	(\$2,375,954.08)	\$0.00	\$632,128.65	\$0.00	(\$3,008,082.73)
413 Title 1 Delinquent	\$5,984.03	\$0.00	\$0.00	\$5,984.03	\$0.00	\$0.00	\$0.00	\$5,984.03
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	\$17,420.11	\$308,024.04	\$0.00	\$6,024.60	\$0.00	\$301,999.44
422 Title IV Part A	(\$124,629.59)	\$0.00	\$41,663.57	(\$145,110.17)	\$0.00	\$21,182.99	\$0.00	(\$166,293.16)
430 Fall Migrant	(\$435,381.11)	\$0.00	\$77,044.52	(\$473,570.73)	\$0.00	\$38,854.90	\$0.00	(\$512,425.63)
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 Adult Education - #6	\$85,405.45	\$4,910.41	\$5,035.25	\$89,941.45	\$374.41	\$5,035.25	\$0.00	\$85,280.61
515 Serve/Learn Perley	\$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	\$61,080.47	(\$163,675.20)	\$0.00	\$25,473.19	\$0.00	(\$189,148.39)
543 Special Ed. IDEA	(\$3,289,519.79)	\$0.00	\$1,258,274.05	(\$3,948,626.47)	\$0.00	\$599,167.37	\$0.00	(\$4,547,793.84)
552 Adult Ed. Workforce	\$106,812.37	\$0.00	\$80.27	\$106,812.37	\$0.00	\$80.27	\$0.00	\$106,732.10
555 Adult Ed Basic	(\$46,938.20)	\$0.00	\$86,598.14	(\$91,227.85)	\$0.00	\$42,308.49	\$0.00	(\$133,536.34)
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	\$82,867.45	(\$152,071.11)	\$0.00	\$56,607.71	\$0.00	(\$208,678.82)
601 Career Tech Performance Gt	\$11,593.08	\$0.00	\$0.00	\$11,593.08	\$0.00	\$0.00	\$0.00	\$11,593.08
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	\$0.00	\$10,949.81	\$0.00	\$0.00	\$0.00	\$10,949.81
684 Title II Part A	(\$858,620.52)	\$975.00	\$83,794.42	(\$879,761.32)	\$0.00	\$61,678.62	\$0.00	(\$941,439.94)
685 Title II Prof Dev	(\$284.78)	\$0.00	\$0.00	(\$284.78)	\$0.00	\$0.00	\$0.00	(\$284.78)
688 Title III	(\$96,688.21)	\$0.00	\$28,401.30	(\$111,433.00)	\$0.00	\$13,656.51	\$0.00	(\$125,089.51)
780 Cares Title 1 Grant	(\$314,375.66)	\$0.00	\$99,425.21	(\$331,763.33)	\$0.00	\$82,037.54	\$0.00	(\$413,800.87)
785 GEERS Grant	(\$109,217.97)	\$0.00	\$4,835.00	(\$109,217.97)	\$0.00	\$4,835.00	\$0.00	(\$114,052.97)
788 ESSER III	(\$3,244,025.44)	\$0.00	\$1,162,216.33	(\$3,601,846.51)	\$0.00	\$804,395.26	\$0.00	(\$4,406,241.77)
790 LEAP Grant	(\$134,524.77)	\$104,448.67	\$398,161.22	(\$81,223.69)	\$0.00	\$347,013.63	\$0.00	(\$428,237.32)
792 Gear Up Grant	(\$4,285.69)	\$3,195.08	\$78,426.28	(\$10,351.82)	\$0.00	\$69,165.07	\$0.00	(\$79,516.89)
793 Esser II	(\$1,118,849.18)	\$0.00	\$435,184.22	(\$1,334,280.41)	\$0.00	\$219,752.99	\$0.00	(\$1,554,033.40)
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)	\$33,303.41	\$87,714.01	(\$28,307.20)	\$0.00	\$72,064.79	\$0.00	(\$100,371.99)
796 Prepare Teacher	(\$107,279.06)	\$87,772.94	\$163,373.53	(\$30,423.49)	\$0.00	\$152,456.16	\$0.00	(\$182,879.65)
797 Project Prevent	(\$85,104.58)	\$23,821.30	\$35,401.16	(\$61,283.28)	\$0.00	\$35,401.16	\$0.00	(\$96,684.44)
910 Payroll	\$231,042.53	\$6,640,979.32	\$5,636,298.72	\$795,715.96	\$2,592,102.65	\$2,152,095.48	\$0.00	\$1,235,723.13
3732 Spanish DLI	(\$7,244.00)	\$0.00	\$0.00	(\$7,244.00)	\$0.00	\$0.00	\$0.00	(\$7,244.00)
611-2 ARP Spec Ed 1	\$0.00	\$0.00	\$290.38	\$0.00	\$0.00	\$290.38	\$0.00	(\$290.38)
Totals	\$89,185,687.72	\$32,657,414.61	\$47,236,361.19	\$82,701,881.53	\$13,271,397.29	\$21,366,537.68	\$0.00	\$74,606,741.14

Summary of Bank Balances
All Funds
For Period Ending 02/28/2022

Bank	Beginning Balance	Receipts	Disbursements	Adjusted Ending Balance
Commercnce Bank	(\$117,941.58)	\$177,732.55	\$192,655.87	(\$132,864.90)
54 - Operating	\$26,134,085.82	\$10,676,040.69	\$17,617,841.85	\$19,192,284.66
55 - TCU Payroll	\$432,811.20	\$9,152,798.33	\$9,170,433.34	\$415,176.19
56 - Accounts Payable	(\$4,113,040.90)	\$9,976,238.13	\$10,466,024.67	(\$4,602,827.44)
57 - TCU Bond	\$20,434,029.13	\$0.00	\$0.00	\$20,434,029.13
58 - TCU Benefits	\$32,375,927.30	\$3,253.95	\$634,248.31	\$31,744,932.94
62 - TCU Construction	\$7,556,010.56	\$0.00	\$0.00	\$7,556,010.56
TOTAL	\$82,701,881.53	\$29,986,063.65	\$38,081,204.04	\$74,606,741.14

FUND	DESCRIPTION	CASH BALANCE	EXPLANATION
	071 Building Corporation Bond	(\$590,524.38)	Reimbursable
	080 Cafeteria	(\$229,560.37)	Pending Journal Entry will clear balance
	090 Textbook Rental	(\$277,766.75)	Reimbursable
	175 Zone Schools	(\$1,102,811.58)	Reimbursable
	322 Safe Haven	(\$0.40)	Reimbursable Grant
	327 STEM Accelerate	(\$331.36)	Reimbursable Grant
	376 High Ability Grant	(\$27,784.54)	Reimbursable Grant
	410 Title 1	(\$3,008,082.73)	Reimbursable Grant
	422 Title IV Part A	(\$166,293.16)	Reimbursable Grant
	430 Fall Migrant	(\$512,425.63)	Reimbursable Grant
	542 Pre-School Grant FY	(\$189,148.39)	Reimbursable Grant
	543 Special Ed. IDEA	(\$4,547,793.84)	Reimbursable Grant
	555 Adult Ed Basic	(\$133,536.34)	Reimbursable Grant
	600 Vocational Ed. Perkins Grant	(\$208,678.82)	Reimbursable Grant
	604 CTE Covid Assist	(\$8,765.74)	Reimbursable Grant
	684 Title II Part A	(\$941,439.94)	Reimbursable Grant
	685 Title II Prof Dev	(\$284.78)	Reimbursable Grant
	688 Title III	(\$125,089.51)	Reimbursable Grant
	780 Cares Title 1 Grant	(\$413,800.87)	Reimbursable Grant
	785 GEERS Grant	(\$114,052.97)	Reimbursable Grant
	788 ESSER III	(\$4,406,241.77)	Reimbursable Grant
	790 LEAP Grant	(\$428,237.32)	Reimbursable Grant
	792 Gear Up Grant	(\$79,516.89)	Reimbursable Grant
	793 Esser II	(\$1,554,033.40)	Reimbursable Grant
	795 CARE Student Service	(\$100,371.99)	Reimbursable Grant
	796 Prepare Teacher	(\$182,879.65)	Reimbursable Grant
	797 Project Prevent	(\$96,684.44)	Reimbursable Grant
	3732 Spanish DLI	(\$7,244.00)	Reimbursable Grant
	611-2 ARP Spec Ed 1	(\$290.38)	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	128,784,339.38	Jan	45,880,180.28	14,234,387.27	31,645,793.01	
PO's Fwd	.00	Feb	7,567,599.06	9,158,192.54	1,590,593.48-	
Accrual Based		Mar	7,324,388.70	10,663,028.10	3,338,639.40-	
Adj Budget	128,835,556.08	Apr	7,562,599.06		7,562,599.06	
Expended	34,055,607.91	May	7,562,599.06		7,562,599.06	
Encumbered	361.54	Jun	7,562,599.06		7,562,599.06	
Pend. Enc.	.00	6 Mo	83,459,965.22	34,055,607.91	49,404,357.31	
Balance	94,779,586.63	Jul	7,562,599.06		7,562,599.06	
Cash Based		Aug	7,562,599.06		7,562,599.06	
Adj Budget	128,835,556.08	Sep	7,562,599.06		7,562,599.06	
Expended	34,055,607.91	Oct	7,562,599.06		7,562,599.06	
Enc Claims	.00	Nov	7,562,599.06		7,562,599.06	
Enc P.O.s	361.54	Dec	7,562,595.56		7,562,595.56	
Pend. Enc.	.00	6 Mo	45,375,590.86		45,375,590.86	
Balance	94,779,948.17	Tot	128,835,556.08	34,055,607.91	94,779,948.17	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 026% *****

F18=Project, F24=Help, F16=Exit

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:

School Board Payroll

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		4,166.75	
Expended	13,293.92	May	4,166.75		4,166.75	
Encumbered	.00	Jun	4,166.75		4,166.75	
Pend. Enc.	.00	6 Mo	25,000.50	13,293.92	11,706.58	
Balance	36,707.12	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	13,293.92	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	36,707.12	Tot	50,001.04	13,293.92	36,707.12	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 027% *****

F18=Project, F24=Help, F16=Exit

Yr Fnd F Gift Index Object Cctr B

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

Certified Adm Payroll

F11. Note Pad			Budget	Expended	Variance	
Org Budget	8,920,412.11	Jan	2,049,704.94	1,025,270.48	1,024,434.46	
PO's Fwd	.00	Feb	634,609.78	739,879.28	105,269.50-	
Accrual Based		Mar	634,609.78	745,862.50	111,252.72-	
Adj Budget	9,030,412.11	Apr	634,609.78		634,609.78	
Expended	2,511,012.26	May	634,609.78		634,609.78	
Encumbered	.00	Jun	634,609.78		634,609.78	
Pend. Enc.	.00	6 Mo	5,222,753.84	2,511,012.26	2,711,741.58	
Balance	6,519,399.85	Jul	634,609.78		634,609.78	
Cash Based		Aug	634,609.78		634,609.78	
Adj Budget	9,030,412.11	Sep	634,609.78		634,609.78	
Expended	2,511,012.26	Oct	634,609.78		634,609.78	
Enc Claims	.00	Nov	634,609.78		634,609.78	
Enc P.O.s	.00	Dec	634,609.37		634,609.37	
Pend. Enc.	.00	6 Mo	3,807,658.27		3,807,658.27	
Balance	6,519,399.85	Tot	9,030,412.11	2,511,012.26	6,519,399.85	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 028% *****

F18=Project, F24=Help, F16=Exit

Yr Fnd F Gift Index Objct 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	86,761,843.32	Jan	31,093,412.62	10,209,318.48	20,884,094.14	
PO's Fwd	.00	Feb	5,091,589.38	6,392,759.38	1,301,170.00-	
Accrual Based		Mar	4,844,150.79	6,368,687.77	1,524,536.98-	
Adj Budget	86,808,454.20	Apr	5,086,589.38		5,086,589.38	
Expended	22,970,765.63	May	5,086,589.38		5,086,589.38	
Encumbered	.00	Jun	5,086,589.38		5,086,589.38	
Pend. Enc.	.00	6 Mo	56,288,920.93	22,970,765.63	33,318,155.30	
Balance	63,837,688.57	Jul	5,086,589.38		5,086,589.38	
Cash Based		Aug	5,086,589.38		5,086,589.38	
Adj Budget	86,808,454.20	Sep	5,086,589.38		5,086,589.38	
Expended	22,970,765.63	Oct	5,086,589.38		5,086,589.38	
Enc Claims	.00	Nov	5,086,589.38		5,086,589.38	
Enc P.O.s	.00	Dec	5,086,586.37		5,086,586.37	
Pend. Enc.	.00	6 Mo	30,519,533.27		30,519,533.27	
Balance	63,837,688.57	Tot	86,808,454.20	22,970,765.63	63,837,688.57	
		20%	40%	60%	80%	100%

Budget 100% *****

Expend 026% *****

F18=Project, F24=Help, F16=Exit

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	48885,235.56	48885,235.56	.00	16714,666.36	16714,666.36	.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	40,000.00	510,506.57	1678,062.78	.00	506,363.08	1171,699.70	.00	1,171,699.70
011-2 Education Fund	.00	20710,583.57	17967,741.83	117,226.38-	10343,008.44	7482,940.32	2742,841.74	.00	2,742,841.74
011-9 Education	18,671,383.63	.00	.00	18671,383.63	.00	.00	18671,383.63	.00	18,671,383.63
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	10,642.78	19,395.00	20868,356.71	2,257.64	19,395.00	20851,219.35	.00	20,851,219.35
030-1 Operations	21,562,870.72-	600.00	486,563.85	21566,118.10-	500.00	483,216.47	22048,834.57-	.00	22,048,834.57-
030-2 operations	.00	8,145.60	4900,587.90	2349,556.72-	8,145.60	2551,031.18	4892,442.30-	.00	4,892,442.30-
030-9 Operations	14,299,712.31	.00	35,475.43	14299,712.31	.00	35,475.43	14264,236.88	.00	14,264,236.88
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	4531,880.18	.00	9,481.23	4522,398.95	.00	4,522,398.95

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	4601,582.46	.00	4,874.00	4596,708.46	.00	4,596,708.46
070-0	Constr.GO Bond 2,421,247.26	.00	.00	2421,247.26	.00	.00	2421,247.26	.00	2,421,247.26
070-1	Constr.GO Bond 1,989,775.71-	.00	681,625.88	1989,775.71-	.00	681,625.88	2671,401.59-	.00	2,671,401.59-
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	.00	687,393.53-	.00	.00	687,393.53-	.00	687,393.53-
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	810,931.39	10942,000.19	.00	809,931.39	10132,068.80	.00	10,132,068.80
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-	2197,658.42	2121,063.74	541,374.60-	15,082.06	406,511.75	932,804.29-	.00	932,804.29-
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 02/28/22

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	250.00	.00	16,696.25	130.00	.00	16,826.25	.00	16,826.25
085-0 Supper Program	419,097.38	.00	.00	419,097.38	.00	.00	419,097.38	.00	419,097.38
085-1 Food Ser Supper	526,450.15	113,136.76	.00	577,237.67	62,349.24	.00	639,586.91	.00	639,586.91
085-2 Supper Program	4,613.91-	.00	10,282.45	10,247.98-	.00	4,648.38	14,896.36-	.00	14,896.36-
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 Textbood Fund	1,381,514.72-	29,119.71	30,671.59	1376,837.63-	13,452.63	19,681.60	1383,066.60-	.00	1,383,066.60-
090-2 Textbook	42,680.55	945.35	569.35	42,680.55	945.35	569.35	43,056.55	.00	43,056.55
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 02/28/22

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	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	1,321.00	.00	185,183.87	978.00	.00	186,161.87	.00	186,161.87
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	.00	446.58-	.00	.00	446.58-	.00	446.58-
155-2 Governor Money	15,331.81-	.00	8,846.06	19,797.19-	.00	4,380.68	24,177.87-	.00	24,177.87-
155-5 Governor Money	95,963.57	.00	.00	95,963.57	.00	.00	95,963.57	.00	95,963.57
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	.00	2,521.86	9,002.50	.00	358.09	8,644.41	.00	8,644.41
159-0 Pub Ed Foundat	1,216.88	26.00	40.00	1,196.88	26.00	20.00	1,202.88	.00	1,202.88
160-0 Referendum	5,401,362.46	.00	104,591.69	5401,274.54	.00	104,503.77	5296,770.77	.00	5,296,770.77
160-2 Referendum	.00	20,794.00	1032,675.35	719,909.93-	20,794.00	312,765.42	1011,881.35-	.00	1,011,881.35-

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	54,302.14	175,216.04	.00	1,332.19	173,883.85	.00	173,883.85
175-2 Zone School	.00	.00	2739,669.14	1570,116.55-	.00	1169,552.59	2739,669.14-	.00	2,739,669.14-
180-4 Security Equip	28,143.39	.00	.00	28,143.39	.00	.00	28,143.39	.00	28,143.39
190-0 Health/Dental	9,884,408.58	2049,811.46	3135,885.07	9852,844.39	.00	1054,509.42	8798,334.97	.00	8,798,334.97
191-0 Cobra/Retire	953,122.74	144,055.23	46,777.51	1030,965.93	66,166.52	46,731.99	1050,400.46	.00	1,050,400.46
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	149.99	39,614.97	.00	149.99	39,464.98	.00	39,464.98
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

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	7,119.92	.00	.00	7,119.92	.00	7,119.92
205-0 Gift fund	210,729.75	100,600.00	.00	311,329.75	.00	.00	311,329.75	.00	311,329.75
205-1 Gift fund	81,882.32	234.32	778.85	82,116.64	.00	778.85	81,337.79	.00	81,337.79
205-2 Gift fund	12,660.32	300.00	.00	12,660.32	300.00	.00	12,960.32	.00	12,960.32
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	.00	34,557.70	.00	.00	34,557.70	.00	34,557.70
205-9 Gift fund	1,986,262.49	989.01	.00	1986,262.49	989.01	.00	1987,251.50	.00	1,987,251.50
210-0 Spec. Gift Fund	48,739.05	28,169.58	.00	48,739.05	28,169.58	.00	76,908.63	.00	76,908.63
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	615.96	40.99	8,777.65	615.96	40.99	9,352.62	.00	9,352.62
210-3 Spec. Gift Fund	4,782.59	760.13	.00	4,782.59	760.13	.00	5,542.72	.00	5,542.72
210-4 Spec. Gift Fund	9,632.00	.00	114.99	9,632.00	.00	114.99	9,517.01	.00	9,517.01
210-5 Spec. Gift Fund	6,420.44	.00	.00	6,420.44	.00	.00	6,420.44	.00	6,420.44

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	23.17	17,387.68	.00	23.17	17,364.51	.00	17,364.51
210-7 Spec. Gift Fund	23,084.03	.00	.00	23,084.03	.00	.00	23,084.03	.00	23,084.03
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	.00	26,229.64	.00	.00	26,229.64	.00	26,229.64
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	.00	33,856.35	.00	.00	33,856.35	.00	33,856.35
240-0 Gift fd Recreat	4,467.10	.00	.00	4,467.10	.00	.00	4,467.10	.00	4,467.10
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

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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	.00	3,693.07	.00	.00	3,693.07	.00	3,693.07
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
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	53,350.55	175,232.67	392,908.73	1,388.42	127,818.97	266,478.18	.00	266,478.18
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	58,282.65	68,027.17	42,503.95	30,361.65	31,173.33	41,692.27	.00	41,692.27
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	6,977.67	81,723.81	.00	3,344.77	78,379.04	.00	78,379.04

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
371-2 Non-English Spe 5,461.34	165,000.00	107,490.99	28,063.45	82,500.00	47,593.10	62,970.35	.00	.00	62,970.35
373-2 Spanish DLI 7,244.00-	.00	.00	7,244.00-	.00	.00	7,244.00-	.00	.00	7,244.00-
375-0 Ind Sch Impr Aw 6,337.12	.00	4,771.27	1,565.85	.00	.00	1,565.85	.00	.00	1,565.85
375-1 Ind Sch Impr Aw 1,369.47	.00	.00	1,369.47	.00	.00	1,369.47	.00	.00	1,369.47
375-2 Ind Sch Impr Aw 35.02	.00	.00	35.02	.00	.00	35.02	.00	.00	35.02
376-0 High Ability 7,769.27	.00	.00	7,769.27	.00	.00	7,769.27	.00	.00	7,769.27
376-1 High Ability 8,368.72	.00	3,894.30	8,368.72	.00	.00	3,894.30	4,474.42	.00	4,474.42
376-2 High Ability Gt 40,028.23-	.00	.00	40,028.23-	.00	.00	.00	40,028.23-	.00	40,028.23-
378-3 Indiana 2000/94 6,212.61	.00	.00	6,212.61	.00	.00	.00	6,212.61	.00	6,212.61
378-7 Indiana 2000/94 185.56	.00	.00	185.56	.00	.00	.00	185.56	.00	185.56
395-1 Career Ladder 111,784.24	.00	.00	111,784.24	.00	.00	.00	111,784.24	.00	111,784.24
410-1 Title 1 663.79-	.00	.00	663.79-	.00	.00	.00	663.79-	.00	663.79-
410-2 Title 1 1,662,907.51-	.00	1344,511.43	2375,290.29-	.00	.00	632,128.65	3007,418.94-	.00	3,007,418.94-
413-4 Title 1 Delinq 5,984.03	.00	.00	5,984.03	.00	.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	.00	172,323.39	.00	172,323.39
416-1 Title 1 Sch Imp 319,419.55	.00	17,420.11	308,024.04	.00	.00	6,024.60	301,999.44	.00	301,999.44
422-1 Title IV Part A 73,166.16-	.00	403.84	73,166.16-	.00	.00	403.84	73,570.00-	.00	73,570.00-

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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
422-2	Title IV Part A 51,463.43-	.00	41,259.73	71,944.01-	.00	20,779.15	92,723.16-	.00	92,723.16-
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	74,054.91	381,231.13-	.00	35,910.88	417,142.01-	.00	417,142.01-
430-2	Fall Migrant 58,371.09-	.00	2,989.61	58,416.68-	.00	2,944.02	61,360.70-	.00	61,360.70-
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	4,910.41	5,035.25	89,941.45	374.41	5,035.25	85,280.61	.00	85,280.61
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	61,080.47	163,675.20-	.00	25,473.19	189,148.39-	.00	189,148.39-
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	40,575.88	805,517.49-	.00	40,575.88	846,093.37-	.00	846,093.37-
543-2	I D E A 1,555,902.74-	.00	1217,698.17	2215,009.42-	.00	558,591.49	2773,600.91-	.00	2,773,600.91-
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	80.27	106,812.37	.00	80.27	106,732.10	.00	106,732.10
555-2	Adult Ed 46,938.20-	.00	86,598.14	91,227.85-	.00	42,308.49	133,536.34-	.00	133,536.34-
580-0	Drug Free Sch 3,820.28	.00	.00	3,820.28	.00	.00	3,820.28	.00	3,820.28

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	15,020.21	27,714.85-	.00	15,020.21	42,735.06-	.00	42,735.06-
600-2 Perkins Grant	120,712.92-	22,616.40	67,847.24	124,356.26-	.00	41,587.50	165,943.76-	.00	165,943.76-
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	290.38	.00	.00	290.38	290.38-	.00	290.38-
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	.00	10,949.81	.00	.00	10,949.81	.00	10,949.81
684-1 Title II Part A	559,724.44-	975.00	17,072.83	563,944.35-	.00	11,877.92	575,822.27-	.00	575,822.27-
684-2 Title II Part A	301,908.48-	.00	66,721.59	318,829.37-	.00	49,800.70	368,630.07-	.00	368,630.07-
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 111	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	28,401.30	87,237.99-	.00	13,656.51	100,894.50-	.00	100,894.50-

Cash Summary of Cash Balances by Fund Period Ending 02/28/22

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
688-4 Title III	137.76	.00	.00	137.76	.00	.00	137.76	.00	137.76
780-0 Cares Grant	314,375.66-	.00	99,425.21	331,763.33-	.00	82,037.54	413,800.87-	.00	413,800.87-
785-1 GEERS GT	109,217.97-	.00	4,835.00	109,217.97-	.00	4,835.00	114,052.97-	.00	114,052.97-
788-1 ESSER III	3,244,025.44-	.00	1162,216.33	3601,846.51-	.00	804,395.26	4406,241.77-	.00	4,406,241.77-
790-1 LEAP Grant	104,573.76	.00	35,758.60	104,573.76	.00	35,758.60	68,815.16	.00	68,815.16
790-2 LEAP Grant	239,098.53-	104,448.67	362,402.62	185,797.45-	.00	311,255.03	497,052.48-	.00	497,052.48-
792-2 GEAR UP Grant	4,285.69-	3,195.08	78,426.28	10,351.82-	.00	69,165.07	79,516.89-	.00	79,516.89-
793-1 ESSER II	1,118,849.18-	.00	435,184.22	1334,280.41-	.00	219,752.99	1554,033.40-	.00	1,554,033.40-
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-	33,303.41	87,714.01	28,307.20-	.00	72,064.79	100,371.99-	.00	100,371.99-
796-1 Prepare Teacher	35.96	.00	29,250.00	35.96	.00	29,250.00	29,214.04-	.00	29,214.04-
796-2 Prepare Teacher	107,315.02-	87,772.94	134,123.53	30,459.45-	.00	123,206.16	153,665.61-	.00	153,665.61-
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-	23,821.30	35,401.16	101,889.24-	.00	35,401.16	137,290.40-	.00	137,290.40-
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	6640,979.32	5636,298.72	599,671.88	2592,102.65	2152,095.48	1039,679.05	.00	1,039,679.05
999-9 Grand Total	89,185,687.72	81542,650.17	96121,596.75	82701,881.53	29986,063.65	38081,204.04	74606,741.14	.00	74,606,741.14

Month-End Report Feb 2022

Final Audit Report

2022-03-31

Created:	2022-03-31
By:	Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPncJEFkOxH15Mrv4XfLxQvp98PQ4Vi63

"Month-End Report Feb 2022" History

-  Document created by Tiffany Simmons (tsimmons@sbcsc.k12.in.us)
2022-03-31 - 7:57:19 PM GMT
-  Document emailed to Alejandro Flores (aflores2@sbcsc.k12.in.us) for signature
2022-03-31 - 7:57:42 PM GMT
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-  Document e-signed by Alejandro Flores (aflores2@sbcsc.k12.in.us)
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