

Feb-1

	CASH BALANCE at Fifth Third Bank/United Fidelity	December 2019	January 2020	February 2020	December 2020	January 2021	February 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,277,756.54	\$ 3,206,220.05	\$ 3,109,318.97	\$ 3,608,129.06	\$ 3,321,835.57	\$ 3,328,642.84	\$ 219,324	7.05%
200	Debt Service Fund	\$ 649,553.76	\$ 649,553.76	\$ 649,553.76	\$ 482,731.80	\$ 482,731.80	\$ 482,731.80	\$ (166,822)	-25.68%
300	Operations Fund	\$ 1,685,922.33	\$ 890,096.78	\$ 831,310.59	\$ 2,189,876.15	\$ 1,828,011.81	\$ 1,599,504.65	\$ 768,194	92.41%
	Budgeted Funds state supported or levy driven	\$ 5,613,232.63	\$ 4,745,870.59	\$ 4,590,183.32	\$ 6,280,737.01	\$ 5,632,579.18	\$ 5,410,879.29	\$ 820,696	17.88%
610	Rainy Day	\$ 41,275.51	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS	\$ 69,631.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund	\$ 96,610.55	\$ 103,416.41	\$ 90,850.11	\$ 578.71	\$ (134,132.64)	\$ (138,159.42)	\$ (229,010)	-252.07%
900	Textbook Rental	\$ 331,867.40	\$ 347,885.28	\$ 389,144.97	\$ 546,550.87	\$ 532,308.34	\$ 467,011.32	\$ 77,866	20.01%
1100	Self Insurance - Anthem December '13	\$ 1,429,994.77	\$ 1,430,038.32	\$ 1,424,274.08	\$ 1,588,199.59	\$ 1,587,920.66	\$ 1,592,650.96	\$ 168,377	11.82%
1350	Gibson County Special Services	\$ 25,753.66	\$ (15,162.48)	\$ 8,034.44	\$ 32,878.50	\$ (4,094.67)	\$ 11,618.37	\$ 3,584	44.61%
1850	Education License Plates	\$ 688.94	\$ 688.94	\$ 688.94	\$ 782.69	\$ 782.69	\$ 782.69	\$ 94	13.61%
1900-2000's	Donations, Gifts, and Trusts	\$ 12,385.04	\$ 12,385.04	\$ (10,105.04)	\$ 65,747.30	\$ 65,747.30	\$ 66,247.30	\$ 76,352	-755.59%
3000's	Others	\$ 53,431.36	\$ 53,992.81	\$ 56,099.49	\$ 7,035.11	\$ 10,685.11	\$ (57,461.42)	\$ (113,561)	-202.43%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (101,236.30)	\$ (116,278.49)	\$ (58,351.00)	\$ (256,035.61)	\$ (341,853.97)	\$ (355,823.13)	\$ (297,472)	509.80%
8000 & 9000 Series	Clearing Accounts	\$ 39,014.07	\$ 36,865.46	\$ 52,922.29	\$ 62,144.11	\$ 69,465.91	\$ 71,479.51	\$ 18,557	35.07%
	Total Cash	\$ 7,612,648.75	\$ 6,600,484.09	\$ 6,544,523.81	\$ 8,329,400.49	\$ 7,420,190.12	\$ 7,070,007.68	\$ 525,484	8.03%

Feb-2

		January 3	February 2	January 3	February 2	January 2	February 2
		Payrolls	Payrolls	Payrolls	Payrolls	Payrolls	Payrolls
		2021	2021	2020	2020	2019	2019
101 EDUCATION FUND							
BEGINNING BALANCE FORWARD		\$ 3,608,129.06	\$ 3,321,836	\$ 3,277,757	\$ 3,206,220	\$ -	\$ 3,239,181
Object	REVENUE:						
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 1,768	\$ 196	\$ 8,700	\$ 1,071	\$ 5,357	\$ 170
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,470	\$ 250	\$ 759	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 1,145,229	\$ 1,187,370	\$ 1,126,013	\$ 1,181,580	\$ 1,079,495	\$ 1,088,495
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ 4,339	\$ -	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3280	State professional development grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ 2,947,958	\$ -
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 20,286	\$ 29,871	\$ 21,554	\$ 14,518	\$ 1,805	\$ 29,098
	Total Revenue	\$ 1,168,753.49	\$ 1,222,026	\$ 1,157,026	\$ 1,197,168	\$ 4,034,615	\$ 1,117,763
EXPENDITURES							
Salaries, Wages & Benefits							
110.00	Certified Salaries	\$ 731,038	\$ 490,613	\$ 799,857	\$ 529,709	\$ 494,379	\$ 502,139
120.00	Non-certified Salaries	\$ 132,504	\$ 105,858	\$ 122,694	\$ 130,093	\$ 63,043	\$ 101,091
125.00	Terminal Leave	\$ 8,428	\$ -				
130.01	Subs - Paid Leave	\$ 11,370	\$ 10,465	\$ 21,185	\$ 24,470	\$ 4,638	\$ 6,448
130.02	Subs - Prof Development	\$ 113	\$ -	\$ 300	\$ 1,220	\$ 173	\$ 465
211.00	Social Security Classified	\$ 11,307	\$ 8,410	\$ 10,670	\$ 11,634	\$ 4,857	\$ 7,658
212.00	Social Security Certified	\$ 57,691	\$ 37,334	\$ 60,353	\$ 38,522	\$ 36,204	\$ 36,813
243.00	Retirement - Match 242 now	\$ -	\$ -	\$ 14,043	\$ (19,383)	\$ 5,473	\$ 5,473
214.00	Public Employees Retirement Fund	\$ 6,272	\$ 4,739	\$ 5,819	\$ 5,770	\$ 2,847	\$ 4,615
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 4,049	\$ 2,689	\$ 5,255	\$ 3,503	\$ 3,840	\$ 3,867
216.00	Teacher Retirement Fund after 7/1/95	\$ 57,199	\$ 38,035	\$ 56,911	\$ 37,718	\$ 43,301	\$ 43,716
221.00	Life and AD&D insurance	\$ 1,512	\$ 1,502	\$ 1,581	\$ 1,571	\$ 1,539	\$ 1,539
222.00	Health insurance	\$ 122,108	\$ 124,407	\$ 97,229	\$ 92,960	\$ 89,203	\$ 89,985
223.00	Long-term-disability	\$ 1,760	\$ 1,760	\$ 1,890	\$ 1,873	\$ 1,856	\$ 1,856
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 7,714	\$ 5,124	\$ -	\$ 19,578	\$ -	\$ -
	Salaries & Benefits	\$ 1,153,064	\$ 830,936	\$ 1,197,787	\$ 879,240	\$ 751,351	\$ 805,664

Feb-3

101 EDUCATION FUND		January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	January 2 Payrolls 2019	February 2 Payrolls 2019
		94.08%	86.06%	97.49%	92.20%	94.46%	93.25%
Non-payroll expenditures							
311.00	Instruction services	\$ -	\$ 67,536	\$ 1,328	\$ 760	\$ 950	\$ 1,519
312.00	Instructional Programs, All Employee Training and Development	\$ 99	\$ 40	\$ 99	\$ -	\$ 715	\$ 77
313.00	Pupil Services / GCSS	\$ 27,816	\$ 27,778	\$ 6,533	\$ 50,769	\$ 22,593	\$ 21,583
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Repairs and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 385	\$ 386	\$ 404	\$ 402	\$ 1,400	\$ 412
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ 692	\$ 822
563.00	Tuition for online learning/Edmentum	\$ 8,750	\$ 8,750				
580.00	Travel	\$ 979	\$ 318	\$ 939	\$ 301	\$ 587	\$ 64
580.01	Itinerate teachers	\$ 947	\$ -	\$ 479	\$ 7	\$ 507	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
580.99	Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 13,230	\$ 2,503	\$ 2,955	\$ 947	\$ 2,859	\$ 3,479
611.01	Instructional supplies	\$ 5,640	\$ 19,479	\$ 4,980	\$ 8,149	\$ 1,313	\$ 9,831
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,200	\$ 2,459	\$ 1,320	\$ 2,399	\$ 4,638	\$ 13
611.10	Consumables - Student Paid	\$ 535	\$ 50	\$ -	\$ 549	\$ 1,120	\$ 117
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -
611.21	Kindergarten - Student paid	\$ 13	\$ -	\$ 333	\$ 155	\$ 190	\$ 201
611.22	FACS Fees - Student Paid	\$ 390	\$ 609	\$ 341	\$ 260	\$ 397	\$ 2,589
611.23	Tech Fees - Student Paid	\$ 909	\$ 6	\$ 173	\$ 287	\$ 681	\$ 222
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 73	\$ 46	\$ 202	\$ -	\$ 57	\$ 67
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 75	\$ -	\$ -	\$ 21	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ 25	\$ -	\$ 17	\$ 10	\$ -
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 569	\$ -	\$ 131	\$ 237	\$ 71	\$ 90
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 252	\$ 60	\$ 197	\$ 175	\$ 163	\$ 526
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Feb-4

101 EDUCATION FUND		January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	January 2 Payrolls 2019	February 2 Payrolls 2019
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 3,561	\$ 3,823	\$ 3,662	\$ 4,062	\$ 136	\$ 428
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 3,225	\$ 699	\$ 2,757	\$ 1,035	\$ -	\$ 1,607
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ -
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ 4,677	\$ 6,918
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 3,660
810.00	Dues and Fees	\$ 3,602	\$ -	\$ 3,875	\$ -	\$ -	\$ 3,698
Total non-payroll expenditures		\$ 72,548	\$ 134,565	\$ 30,776	\$ 74,424	\$ 44,082	\$ 58,276
		5.92%	13.94%	2.51%	7.80%	5.54%	6.75%
Total Expenditures by Object		\$ 1,225,612	\$ 965,501	\$ 1,228,563	\$ 953,664	\$ 795,434	\$ 863,940
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ 229,435	\$ 249,718	\$ -	\$ 340,405	\$ -	\$ 177,651
CASH BALANCE FORWARD		\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,206,220	\$ 3,109,319	\$ 3,239,181	\$ 3,315,353

Feb-5

300 OPERATIONS FUND			January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	January 2 Payrolls 2019	February 2 Payrolls 2019
BEGINNING BALANCE FORWARD			\$ 2,189,876.15	\$ 1,828,012	\$ 1,685,922	\$ 890,097	\$ -	\$ 2,559,088
Object	REVENUE:							
1110	Local Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools		\$ -	\$ -				
1510	Interests on investments		\$ 754	\$ 730	\$ 4,200	\$ 3,742	\$ 4,601	\$ 5,163
1910	Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ -	\$ -				
1994	Other overpayments and reimbursements		\$ 2,540	\$ 2,779	\$ 5	\$ -	\$ -	\$ -
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ 6,570	\$ -
5200	Transfer between funds		\$ 354,435	\$ 249,718	\$ -	\$ 340,405	\$ 2,969,070	\$ 193,364
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -				
6510	Securities		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
6600	Other reimbursements		\$ -	\$ -	\$ -	\$ -	\$ 1,044	\$ 497
	Total Revenue		\$ 357,729	\$ 253,227	\$ 4,206	\$ 844,147	\$ 2,981,285	\$ 199,025
EXPENDITURES								
	Salaries, Wages & Benefits							
110.00	Certified Salaries		\$ 26,809	\$ 16,860	\$ 25,222	\$ 16,685	\$ 15,876	\$ 16,382
115.00	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 127,032	\$ 93,608	\$ 123,758	\$ 97,177	\$ 75,182	\$ 86,194
120.01	Non-certified salaries for SRO's		\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,958
125.00	Terminal Leave		\$ 23,439	\$ -				
211.00	Social Security Classified		\$ 11,220	\$ 6,856	\$ 9,197	\$ 7,146	\$ 5,521	\$ 6,318
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ 528	\$ 532
212.00	Social Security Certified		\$ 1,931	\$ 1,170	\$ 1,813	\$ 1,160	\$ 1,100	\$ 1,139
213.00	Retirement - Match		\$ -	\$ -	\$ 407	\$ (567)	\$ 159	\$ 159
214.00	Public Employees Retirement Fund		\$ 8,742	\$ 5,821	\$ 8,508	\$ 5,996	\$ 5,798	\$ 5,872
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 480	\$ 270	\$ 436	\$ 268	\$ 272	\$ 265
216.00	Teacher Retirement Fund after 7/1/95		\$ 922	\$ 667	\$ 913	\$ 663	\$ 739	\$ 792
221.00	Life and AD&D insurance		\$ 219	\$ (679)	\$ 240	\$ 240	\$ 240	\$ 240
222.00	Health insurance		\$ 17,012	\$ 17,012	\$ 14,202	\$ 13,952	\$ 12,742	\$ 13,616
223.00	Long-term-disability		\$ 223	\$ 223	\$ 246	\$ 246	\$ 248	\$ 248
225.00	Workers compensation		\$ 459	\$ -	\$ 6,152	\$ -	\$ -	\$ 7,802
230.00	Unemployment		\$ -	\$ -				
242.00	Other employment benefits retirement match		\$ 248	\$ 162	\$ -	\$ 568	\$ -	\$ -
	Salaries & Benefits		\$ 218,735	\$ 141,971	\$ 191,095	\$ 143,535	\$ 125,306	\$ 146,519
			30.41%	29.48%	23.89%	35.62%	29.70%	35.73%
Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other Professional & Technical Services		\$ 43,684	\$ 606	\$ 42,869	\$ 6,403	\$ 17,464	\$ 1,132
319.01	Outside Auditors/other professionals/arch		\$ 3,446	\$ 800	\$ 3,307	\$ 3,527	\$ 800	\$ -
411.00	Water and Sewage		\$ 10,919	\$ 7,278	\$ 8,593	\$ 7,571	\$ 7,812	\$ 8,277
412.00	Trash removal		\$ 1,508	\$ 1,508	\$ 1,435	\$ 2,242	\$ -	\$ 1,304

Feb-6

300 OPERATIONS FUND		January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	January 2 Payrolls 2019	February 2 Payrolls 2019
431.xx	Non-Technology Related Repairs and Maintenance	\$ 48,879	\$ 35,912	\$ 86,549	\$ 17,534	\$ 50,047	\$ 31,687
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ (850)
441.00	Rentals of Land and Buildings	\$ 3,400	\$ 90	\$ 10,779	\$ -	\$ -	\$ 5,100
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ (850)
443.00	Rentals of computer equipment	\$ 2,296	\$ 2,307	\$ -	\$ 6,830	\$ -	\$ -
450.00	Construction Services	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
510.00	Student Transportation Services	\$ 143,251	\$ 144,067	\$ 148,512	\$ 137,085	\$ 111,213	\$ 111,886
510.01	Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ 1,649	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,690	\$ 1,390	\$ 4,381	\$ 3,845	\$ 4,340	\$ 4,395
540.00	Advertising	\$ 72	\$ -	\$ 551	\$ -	\$ 291	\$ 18
580.00	Travel	\$ -	\$ 125	\$ 520	\$ 155	\$ 111	\$ 206
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 80,780	\$ (58,167)	\$ 35,907	\$ 33,881	\$ 862	\$ 5,792
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 434	\$ 409	\$ -	\$ -	\$ -	\$ 159
611.61	Light bulbs & fixture expenses	\$ -	\$ 455	\$ 384	\$ -	\$ 1,097	\$ 1,724
611.62	Janitorial supplies	\$ 13,135	\$ 14,386	\$ 10,305	\$ 6,739	\$ 7,277	\$ 16,672
612.00	Tires and Repairs	\$ 976	\$ -	\$ 2,054	\$ 25	\$ -	\$ 565
613.00	Gas & lubricants	\$ 5,251	\$ 2,861	\$ 4,277	\$ 5,211	\$ 3,055	\$ 5,002
615.00	Other supplies	\$ -	\$ -	\$ 546	\$ 509	\$ 4,076	\$ 2,028
622.00	Heating and cooling	\$ 2,551	\$ 15,846	\$ 15,678	\$ 19,018	\$ 16,603	\$ 19,661
625.00	Light and power	\$ 53,824	\$ 49,305	\$ 47,444	\$ 53,505	\$ 48,700	\$ 46,419
650.00	Periodicals	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 44,312	\$ 21,611	\$ 4,880	\$ 274		
656.00	Software - all	\$ -	\$ 16,769				
720.00	Buildings	\$ -	\$ -	\$ 52,017	\$ -	\$ -	\$ -
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ 15,733	\$ 2,866
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -				
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ 5,195	\$ -	\$ -	\$ -	\$ -
741.00	Technology over thresehold	\$ 38,316	\$ 76,873	\$ 55,444	\$ 15,630	\$ -	\$ -
741.03	Technology-related hardware	\$ -	\$ -	\$ -	\$ (6,830)	\$ 5,408	\$ 395
742.00	Technology software over thresehold	\$ -	\$ -	\$ 67,855	\$ (54,855)	\$ -	\$ -
	Total non-payroll expenditures	\$ 500,554	\$ 339,625	\$ 608,936	\$ 259,398	\$ 296,590	\$ 263,586
		69.59%	70.52%	76.11%	64.38%	70.30%	64.27%
	Total Expenditures by Object	\$ 719,289	\$ 481,597	\$ 800,031	\$ 402,933	\$ 421,896	\$ 410,104
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 125	\$ -	\$ -	\$ -	\$ 301	\$ 15
871.00	Bank charges for positive pay	\$ 180	\$ 138	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)						
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
	CASH BALANCE FORWARD	\$ 1,828,012	\$ 1,599,505	\$ 890,097	\$ 831,311	\$ 2,559,088	\$ 2,347,994

Feb-7

800 Cafeteria Fund			January	February	January	February	January	February
			2021	2021	2020	2020	2019	2019
BEGINNING BALANCE FORWARD			\$ 579	\$ (134,133)	\$ 96,611	\$ 103,416	\$ 127,866	\$ 118,456
Object	Revenue							
1611	Student lunch		\$ -	\$ -	\$ 68,176	\$ 61,099	\$ 53,224	\$ 61,234
1612	Student and adult breakfast		\$ 710	\$ 83	\$ 2	\$ 493	\$ -	\$ 1
1621	Adult lunch		\$ 1,135	\$ 956	\$ 1,808	\$ 1,676	\$ 1,140	\$ 2,525
1623	Student and adult ala cart		\$ 5,355	\$ 3,589	\$ 643	\$ 122	\$ 328	\$ 373
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ -	\$ 48	\$ 474	\$ 86	\$ 340	\$ 216
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 50,911	\$ 79,097	\$ 25,395	\$ 34,149	\$ 22,250	\$ 26,048
4292	Federal school breakfast reimbursement		\$ 10,933	\$ 14,270	\$ 3,771	\$ 3,900	\$ 2,634	\$ 2,933
5200	Transfers from other funds (Operations)		\$ -	\$ -				
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 69,043	\$ 98,043	\$ 100,269	\$ 101,524	\$ 79,916	\$ 93,330
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 40,530	\$ 35,351	\$ 38,333	\$ 41,915	\$ 19,434	\$ 33,708
211	Social Security Classified		\$ 2,877	\$ 2,488	\$ 2,756	\$ 3,029	\$ 1,379	\$ 2,403
214	Public Employees Retirement Fund		\$ 467	\$ 378	\$ 468	\$ 490	\$ 246	\$ 377
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 8,918	\$ 8,918	\$ 7,037	\$ 7,037	\$ 5,099	\$ 5,099
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 52,918	\$ 47,261	\$ 48,720	\$ 52,596	\$ 26,284	\$ 41,714
			67.19%	46.30%	52.13%	46.10%	29.43%	43.24%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ 1,304	\$ -
431	Equipment repairs		\$ -	\$ -	\$ 1,870	\$ 2,340	\$ 19,920	\$ 740
580	Travel		\$ 279	\$ -	\$ 143	\$ 516	\$ -	\$ 17
611	Non-food supplies		\$ 3,251	\$ 7,198	\$ 2,066	\$ 4,179	\$ 4,145	\$ 4,022
614	Food purchases		\$ 22,124	\$ 47,580	\$ 33,645	\$ 54,030	\$ 35,529	\$ 43,029
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -		
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,231
741	Computer hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Feb-8

800 Cafeteria Fund				January 2021	February 2021		January 2020	February 2020		January 2019	February 2019
742	Software charges for cafeteria			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
810	SIEC dues			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
873	Miscellaneous equipment			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
876	Miscellaneous objects			\$ 183	\$ 30		\$ 7,020	\$ 431		\$ 2,144	\$ 726
	Total non-payroll expenditures			\$ 25,837	\$ 54,808		\$ 44,743	\$ 61,495		\$ 63,041	\$ 54,765
				32.81%	53.70%		47.87%	53.90%		70.57%	56.76%
	Total Expenditures by Object			\$ 78,755	\$ 102,070		\$ 93,463	\$ 114,091		\$ 89,325	\$ 96,479
831	Repayments of short term loans			\$ 125,000	\$ -		\$ -	\$ -		\$ -	\$ -
920	Purchase of investments			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Cash balance forward			\$ (134,133)	\$ (138,159)		\$ 103,416	\$ 90,850		\$ 118,456	\$ 115,307

Feb-9

ALL FUNDS								
Object	Description	January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays		January 2019 2 Pays
110.00	Certified salaries	\$ 836,272	\$ 555,044		\$ 870,693	\$ 575,211		\$ 556,989
115.00	Board members	\$ -	\$ -		\$ -	\$ -		\$ -
120.00	Non-certified salaries	\$ 345,694	\$ 273,952		\$ 329,964	\$ 316,321		\$ 179,540
120.01	Non-certified wages SRO's	\$ -	\$ -		\$ -	\$ -		\$ 6,900
125.00	Terminal leave	\$ 31,867	\$ -					\$ 6,958
130.00	Sub pay	\$ -	\$ -		\$ 790	\$ 338		\$ 1,185
130.01	Sub pay for paid leave	\$ 11,370	\$ 10,465		\$ 21,185	\$ 24,470		\$ 4,638
130.02	Sub pay for professional leave	\$ 113	\$ -		\$ 300	\$ 1,220		\$ 173
131.00	Stipends	\$ -	\$ -					\$ 465
	Salaries and wages	\$ 1,225,315	\$ 839,461		\$ 1,222,933	\$ 917,560		\$ 749,424
	<i>Percent of total operating expenses</i>	<i>54.87%</i>	<i>45.81%</i>		<i>56.28%</i>	<i>57.10%</i>		<i>52.73%</i>
200.00	Grant funds benefits	\$ -	\$ -		\$ -	\$ -		\$ -
211.00	Non-certified social security	\$ 30,505	\$ 22,468		\$ 27,401	\$ 26,677		\$ 15,956
211.01	Non-certified social security SRO's	\$ -	\$ -		\$ -	\$ -		\$ 528
212.00	Certified social security	\$ 60,471	\$ 39,060		\$ 63,419	\$ 40,504		\$ 39,681
213.00	Severance/early retirement	\$ -	\$ -		\$ 14,639	\$ (20,215)		\$ 5,707
214.00	PERF	\$ 18,511	\$ 13,422		\$ 17,699	\$ 15,052		\$ 10,379
215.00	TRF prior to 7/1/95	\$ 4,873	\$ 3,189		\$ 6,032	\$ 3,999		\$ 4,336
216.00	TRF after 7/1/95	\$ 58,121	\$ 38,702		\$ 57,824	\$ 38,381		\$ 44,040
221.00	Life and AD&D insurance	\$ 1,928	\$ 1,019		\$ 2,018	\$ 2,008		\$ 1,976
222.00	Health insurance	\$ 151,823	\$ 154,122		\$ 122,250	\$ 117,264		\$ 110,439
223.00	LTD insurance	\$ 2,063	\$ 2,063		\$ 2,218	\$ 2,200		\$ 2,186
225.00	Workers Compensation	\$ 459	\$ -		\$ 6,152	\$ -		\$ -
230.00	Unemployment	\$ -	\$ -					\$ 7,802
242.00	Other employment benefits retirement match	\$ 8,077	\$ 5,363		\$ -	\$ 20,411		\$ -
	Employee benefits	\$ 336,832	\$ 279,409		\$ 319,652	\$ 246,281		\$ 235,228
	<i>Percent of total operating expenses</i>	<i>15.08%</i>	<i>15.25%</i>		<i>14.71%</i>	<i>15.33%</i>		<i>16.55%</i>
	Salaries , wages, and benefits	\$ 1,562,146	\$ 1,118,870		\$ 1,542,585	\$ 1,163,841		\$ 984,653
	<i>Percent of total operating expenses</i>	<i>69.96%</i>	<i>61.06%</i>		<i>70.99%</i>	<i>72.42%</i>		<i>69.28%</i>
311.00	Correspondence courses	\$ 54,000	\$ 570		\$ 1,328	\$ 760		\$ 950
312.00	Instructional program improvements	\$ 99	\$ 80		\$ 1,018	\$ -		\$ 715
313.00	Pupil services	\$ 39,181	\$ 34,507		\$ 22,995	\$ 50,769		\$ 44,791
314.00	Safety officers	\$ -	\$ -		\$ -	\$ -		\$ -
316.00	Data processing services	\$ -	\$ -		\$ -	\$ -		\$ -
319.xx	Professional services (financial, attorney etc)	\$ 47,130	\$ 1,406		\$ 46,480	\$ 9,930		\$ 18,264
	Professional and technical services	\$ 140,409	\$ 36,563		\$ 71,821	\$ 61,459		\$ 64,720
	<i>Percent of total operating expenses</i>	<i>6.29%</i>	<i>2.00%</i>		<i>3.31%</i>	<i>3.82%</i>		<i>4.55%</i>
411.00	Water and sewage	\$ 10,919	\$ 7,278		\$ 8,593	\$ 7,571		\$ 7,812
412.00	Removal of refuse and garbage	\$ 1,508	\$ 1,508		\$ 1,435	\$ 2,242		\$ 1,304
430.00	Repairs and maintenance service	\$ -	\$ -		\$ -	\$ -		\$ 19,370
431.00	Non-Technology Related Repairs and Maintenance	\$ 48,879	\$ 35,912		\$ 88,419	\$ 19,873		\$ 50,597
440.00	Rentals	\$ -	\$ -		\$ -	\$ -		\$ 850

Feb-10

ALL FUNDS								
Object	Description	January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays		January 2019 2 Pays
440.01	Copier/printer/scanner expenses	\$ -	\$ -		\$ -	\$ -		\$ -
441.00	Rentals of Land and Buildings	\$ 3,400	\$ 90		\$ 10,779	\$ -		\$ 5,100
442.00	Rental of equipement	\$ -	\$ -		\$ -	\$ -		
443.00	Rentals of computer equipment	\$ 2,296	\$ 2,307		\$ -	\$ 6,830		
450.xx	Energy savings contract & other contracts	\$ -	\$ -		\$ 113,124	\$ -		\$ 28,854
	Property services	\$ 67,003	\$ 47,095		\$ 222,350	\$ 36,516		\$ 108,787
	Percent of total operating expenses	3.00%	2.57%		10.23%	2.27%		7.65%
510.00	Contracted bus routes	\$ 143,251	\$ 144,067		\$ 148,512	\$ 137,085		\$ 111,213
510.01	Special needs bus routes	\$ -	\$ -		\$ -	\$ -		\$ -
519.00	Student Transportation Purchased from Other	\$ -	\$ -		\$ -	\$ -		\$ -
520.00	Insurance	\$ 1,754	\$ -		\$ 1,649	\$ -		\$ -
525.00	Official bond premiums	\$ 75	\$ -		\$ -	\$ -		\$ -
530.00	Communications, Licensing, and Subscription	\$ 8,431	\$ 5,999		\$ 4,866	\$ 4,327		\$ 5,970
540.00	Advertising	\$ 72	\$ -		\$ 551	\$ -		\$ 291
561.00	Transfer tuition	\$ -	\$ -		\$ -	\$ -		\$ 692
563.00	Edmentum/virtual learning	\$ 8,750	\$ 8,750					
580.00	Travel	\$ 1,481	\$ 813		\$ 3,564	\$ 1,467		\$ 2,061
580.01	Itinerate teacher travel	\$ 947	\$ -		\$ 479	\$ 7		\$ 507
580.02	Itinerate teacher travel	\$ -	\$ -		\$ -	\$ -		\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -		\$ -	\$ -		\$ -
593.00	Other purchased services	\$ -	\$ -		\$ -	\$ -		\$ 3,677
	Other services and communications	\$ 164,762	\$ 159,629		\$ 159,622	\$ 142,886		\$ 124,411
	Percent of total operating expenses	7.38%	8.71%		7.35%	8.89%		8.75%
611.00	Operational supplies	\$ 119,034	\$ 7,455		\$ 41,303	\$ 39,283		\$ 8,134
611.01	Instructional supplies	\$ 5,640	\$ 19,014		\$ 4,980	\$ 8,149		\$ 1,313
611.02	Office supplies	\$ -	\$ -		\$ -	\$ -		\$ -
611.03	Paper	\$ 1,200	\$ 2,459		\$ 1,320	\$ 2,399		\$ 4,638
611.04	Voc tech transportation	\$ -	\$ -		\$ -	\$ -		\$ -
611.05	Challenge leadership	\$ -	\$ -		\$ -	\$ -		\$ -
611.06	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -		\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -		\$ -	\$ -		\$ -
611.10	Consumables	\$ 535	\$ 50		\$ -	\$ 549		\$ 1,120
611.13	Toyota grant	\$ -	\$ -		\$ -	\$ -		\$ -
611.14	Toyota grant	\$ -	\$ -		\$ -	\$ -		\$ -
611.15/16	Toyota grant	\$ -	\$ -		\$ -	\$ -		\$ -
611.20	Student paid supplies	\$ -	\$ -		\$ -	\$ -		\$ 45
611.21	Student paid KG	\$ 13	\$ -		\$ 333	\$ 155		\$ 190
611.22	Student paid FACS	\$ 390	\$ 609		\$ 341	\$ 260		\$ 397
611.23	Student paid tech supplies	\$ 909	\$ 6		\$ 173	\$ 287		\$ 681
611.24	Student paid computer supplies	\$ -	\$ -		\$ -	\$ -		\$ -
611.25	Student paid art supplies	\$ 73	\$ 46		\$ 202	\$ -		\$ 57
611.26	Student paid music supplies	\$ -	\$ -		\$ 67	\$ -		\$ -

Feb-11

ALL FUNDS									
Object	Description	January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays		January 2019 2 Pays	February 2019 2 Pays
611.27	Student paid 4 block supplies	\$ -	\$ -		\$ -	\$ -		\$ 5	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ -		\$ -	\$ 21		\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ 25		\$ -	\$ 17		\$ 10	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 75
611.35	Student paid ICP supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.36	Student paid manufacturing	\$ 569	\$ -		\$ 131	\$ 237		\$ 71	\$ 90
611.37	Student paid newspaper supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.38	Student paid nutritional	\$ 252	\$ 60		\$ 197	\$ 175		\$ 163	\$ 526
611.39	Student paid technology	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 34
611.41	Student paid transportation class	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -		\$ -	\$ 145		\$ -	\$ -
611.48	Student paid animal vet supplies	\$ -	\$ -		\$ -	\$ -			
611.50	Copier/printer/scanner	\$ 3,994	\$ 4,232		\$ 3,662	\$ 4,062		\$ 136	\$ 587
611.61	Light bulbs and fixtures	\$ -	\$ 455		\$ 384	\$ -		\$ 1,097	\$ 1,724
611.62	Janitorial supplies	\$ 13,135	\$ 59,787		\$ 10,305	\$ 6,739		\$ 7,277	\$ 16,672
611.99	Band uniforms	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
612.00	Bus tires and repairs	\$ 976	\$ -		\$ 2,054	\$ 25		\$ -	\$ 565
613.00	Gasoline and lubricants	\$ 5,305	\$ 3,050		\$ 4,496	\$ 5,457		\$ 3,276	\$ 5,285
614.00	Food purchases	\$ 22,124	\$ 47,580		\$ 33,645	\$ 54,030		\$ 35,529	\$ 43,029
615.00	Other supplies	\$ -	\$ -		\$ 720	\$ 509		\$ 4,128	\$ 2,028
622.00	Heating and cooling for buildings	\$ 2,551	\$ 15,846		\$ 15,678	\$ 19,018		\$ 16,603	\$ 19,661
625.00	Electricity	\$ 53,824	\$ 49,305		\$ 47,444	\$ 53,505		\$ 48,700	\$ 46,419
630.xx	Textbooks & workbooks & Chromebooks	\$ 20,019	\$ 101,992		\$ 1,601	\$ 1,108		\$ 5,151	\$ 207,270
640.00	Library Books	\$ 3,225	\$ 699		\$ 2,757	\$ 1,035		\$ -	\$ 1,607
650.00	Periodicals	\$ -	\$ -		\$ -	\$ 1,100			
655.00	Technology supplies below Cap Threshold	\$ 44,852	\$ 140,083		\$ 4,880	\$ 4,022		\$ -	\$ -
656.00	Software - all. Not capitalized anymore	\$ -	\$ 17,629						
670.00	Non-public funds	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Supplies and utilities	\$ 298,695	\$ 470,381		\$ 176,674	\$ 202,286		\$ 138,721	\$ 374,192
	<i>Percent of total operating expenses</i>	<i>13.38%</i>	<i>25.67%</i>		<i>8.13%</i>	<i>12.59%</i>		<i>9.76%</i>	<i>22.52%</i>
	Operating Expenses	\$ 2,233,015	\$ 1,832,537		\$ 2,173,052	\$ 1,606,988		\$ 1,421,291	\$ 1,661,433
		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%

Feb-12

ALL FUNDS								
Object	Description	January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays		January 2019 2 Pays
720.00	Buildings	\$ -	\$ -		\$ 52,017	\$ -		\$ -
730.00	Equipment	\$ -	\$ -		\$ -	\$ -		\$ 15,733
730.01	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -		\$ -
731.00	Vehicles / band trailer	\$ -	\$ -		\$ -	\$ -		\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -		\$ -	\$ -		\$ -
734.00	Vehicles over cap limit/buses	\$ -	\$ -					
735.00	Capitalized equipment	\$ -	\$ 5,195		\$ -	\$ -		\$ -
741.00	Computer hardware over Cap Threshold	\$ 38,316	\$ 76,873		\$ 55,444	\$ 8,800		\$ 10,085
742.02	Technology Software over Cap Threshold	\$ -	\$ -		\$ 67,895	\$ (54,855)		\$ -
744.00	Computer network connectivity	\$ -	\$ -		\$ -	\$ -		\$ -
746.00	Other technology hardware	\$ -	\$ -		\$ -	\$ -		\$ -
746.01	Peripheral hardware	\$ -	\$ -		\$ -	\$ -		\$ -
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -		\$ -	\$ -		\$ -
747.0x	Software	\$ -	\$ -		\$ -	\$ -		\$ (2,621)
748.00	Professional development	\$ -	\$ -		\$ -	\$ -		\$ -
810.00	Dues and fees	\$ 3,727	\$ -		\$ 3,875	\$ -		\$ 301
831.00	Temporary loans & principal amounts	\$ -	\$ -		\$ -	\$ -		\$ -
832.00	Interest	\$ -	\$ -		\$ -	\$ -		\$ -
871.00	Bank service charges	\$ 180	\$ 138		\$ -	\$ -		\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -		\$ -	\$ -		\$ -
876.00	Miscellaneous	\$ 183	\$ 30		\$ 7,020	\$ 431		\$ 2,144
	Expenditures excluding transfers & investments	\$ 2,275,421	\$ 1,914,773		\$ 2,359,303	\$ 1,561,364		\$ 1,446,934
910.00	Transfers between funds/health insurance fund	\$ 540,382	\$ 435,366		\$ 150,950	\$ 491,050		\$ 6,086,281
920.00	Investments	\$ -	\$ -		\$ -	\$ 500,000		\$ -
	Total Expenditures including transfers & investments	\$ 2,815,803	\$ 2,350,139		\$ 2,510,253	\$ 2,552,414		\$ 7,533,214
								\$ 2,022,975

3/3/2021
1:26 PM

1350 GCSS monthly summary
Prepared by TMA

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Feb-13

		January 2020	February 2020	January 2021	February 2021
	Fund 1350 by program				
	Beginning Fund Balance	25,754	(15,162)	32,879	(4,095)
Account	Revenue				
6600	GCSS - Other reimbursement	26,649	67,165	27,980	55,999
	Total Revenue	26,649	67,165	27,980	55,999
Program	Expenditures				
11100	Substitute wages & social security	-	-	-	-
12320	Project search	2,311	2,205	-	-
12330	Visual impairment	16,792	-	-	-
12340	Hearing impairment	-	-	11,364	-
21410	GCSS Psychological services	-	-	-	-
21420	GCSS psychological testing	7,778	8,081	9,624	9,123
21520	GCSS speech pathological services	4,772	4,875	4,766	4,039
21620	GCSS occupational therapy	10,309	9,308	10,044	8,218
21720	GCSS physical therapy	9,015	8,806	12,491	7,136
21810	Service Area Direction	16,589	10,703	16,665	11,769
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	67,566	43,977	64,953	40,286
	Ending Fund Balance	(15,162)	8,025	(4,095)	11,618

	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019
	PL 101-476 IDEA	November 2020	December 2020	January 2021	February 2021
	Beginning Fund Balance	\$ (1,605.95)	\$ (1,563.60)	\$ (2,915.00)	\$ (1,747.01)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 1,605.95	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01
	Total Revenue	\$ 1,605.95	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70
	Ending Fund Balance	\$ (1,563.60)	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)
	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
	PL 101-476 IDEA	November 2020	December 2020	January 2021	February 2021
	Beginning Fund Balance	\$ (14,913.50)	\$ (13,915.70)	\$ (7,301.95)	\$ (12,230.48)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 14,913.50	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48
	Total Revenue	\$ 14,913.50	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 9,045.62	\$ 7,107.14	\$ 10,660.71	\$ 54.20
12510	Communication disorders	\$ 836.82	\$ -	\$ 1,356.74	\$ -

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12610	Learning Disabilities	\$	4,033.26	\$	194.81	\$	213.03	\$	41.81
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	13,915.70	\$	7,301.95	\$	12,230.48	\$	96.01
Ending Fund Balance		\$	(13,915.70)	\$	(7,301.95)	\$	(12,230.48)	\$	(96.01)
Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021	
PL 101-476 IDEA		November 2020		December 2020		January 2021		February 2021	
Beginning Fund Balance		\$	(26,504.94)	\$	(43,295.59)	\$	(32,100.96)	\$	(50,211.34)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$	26,504.94	\$	43,295.59	\$	32,100.96	\$	50,211.34
Total Revenue		\$	26,504.94	\$	43,295.59	\$	32,100.96	\$	50,211.34
Program	Expenditures								
12210	Mild Mental Disabilities	\$	5,548.28	\$	3,609.80	\$	5,414.70	\$	3,609.80
12220	Moderate Mental Disabilities	\$	7,572.52	\$	5,418.68	\$	11,637.77	\$	5,481.18
12320	Multiple Disabilities	\$	-	\$	-	\$	-	\$	7,052.94
12510	Communication disorders	\$	6,962.84	\$	4,809.00	\$	7,213.50	\$	4,809.00
12610	Learning Disabilities	\$	23,211.95	\$	18,263.48	\$	25,945.37	\$	18,211.74
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	43,295.59	\$	32,100.96	\$	50,211.34	\$	39,164.66
Ending Fund Balance		\$	(43,295.59)	\$	(32,100.96)	\$	(50,211.34)	\$	(39,164.66)

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		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021
		November 2020	December 2020	January 2021	February 2021
	Fund 5430 & 5431 & 5432 & 5433				
	PL 99-457 Preschool				
	Beginning Fund Balance	\$ (3,733.92)	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)
Account	Revenue				
3284	PL-99-457 Preschool fund	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46
	Total Revenue	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46
Program	Expenditures				
12810	OCS special education preschool	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -
	Total Expenditures	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -
	Ending Fund Balance	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -

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South Gibson School Corporation							
2205 Haubstadt Community School utilities history							
	Expenditures	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure							
625 Electric		\$ 11,222	\$ 9,674	\$ 9,572	\$ 11,131	\$ 12,732	\$ 9,442
622 Gas		\$ 3,498	\$ 4,921	\$ 3,773	\$ 4,876	\$ 3,401	\$ 3,936
411 Water		\$ 835	\$ 835	\$ 783	\$ 809	\$ 817	\$ 1,433
	<i>Total utilities for site for period</i>	<i>\$ 15,555</i>	<i>\$ 15,431</i>	<i>\$ 14,128</i>	<i>\$ 16,816</i>	<i>\$ 16,950</i>	<i>\$ 14,811</i>
2211 Gibson Southern High School utilities history							
	Expenditures	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure							
625 Electric		\$ 26,270	\$ 23,339	\$ 22,026	\$ 26,353	\$ 20,147	\$ 21,473
622 Gas		\$ (6,782)	\$ 4,668	\$ 6,151	\$ 7,219	\$ 5,995	\$ 7,625
411 Water		\$ 7,166	\$ 4,137	\$ 5,149	\$ 4,003	\$ 4,552	\$ 3,866
	<i>Total utilities for site for period</i>	<i>\$ 26,653</i>	<i>\$ 32,144</i>	<i>\$ 33,325</i>	<i>\$ 37,575</i>	<i>\$ 30,693</i>	<i>\$ 32,964</i>
2214 Fort Branch Community School utilities history							
	Expenditures	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure							
625 Electric		\$ 7,034	\$ 6,878	\$ 6,248	\$ 6,800	\$ 5,852	\$ 5,614
622 Gas		\$ 2,348	\$ 2,254	\$ 2,387	\$ 2,346	\$ 2,349	\$ 2,898
411 Water		\$ 1,853	\$ 1,352	\$ 1,512	\$ 1,548	\$ 1,531	\$ 2,132
	<i>Total utilities for site for period</i>	<i>\$ 11,234</i>	<i>\$ 10,483</i>	<i>\$ 10,147</i>	<i>\$ 10,694</i>	<i>\$ 9,732</i>	<i>\$ 10,645</i>
2241 Owensville Community School utilities history							
	Expenditures	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure							
625 Electric		\$ 8,890	\$ 9,031	\$ 8,928	\$ 8,904	\$ 9,970	\$ 9,890
622 Gas		\$ 3,361	\$ 3,867	\$ 3,233	\$ 4,402	\$ 4,859	\$ 5,202
411 Water		\$ 823	\$ 713	\$ 1,133	\$ 890	\$ 912	\$ 845
	<i>Total utilities for site for period</i>	<i>\$ 13,074</i>	<i>\$ 13,611</i>	<i>\$ 13,294</i>	<i>\$ 14,195</i>	<i>\$ 15,740</i>	<i>\$ 15,937</i>
2765 SGSC Administration Office Building							
	Expenditures						
Type of expenditure							
625 Electric		\$ 408	\$ 383	\$ 670	\$ 318		
622 Gas		\$ 127	\$ 135	\$ 135	\$ 175		
411 Water		\$ 242	\$ 241	\$ 17	\$ 322		
		\$ 778	\$ 760	\$ 821	\$ 814		
	Expenditures	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
625 Electric		\$ 53,824	\$ 49,305	\$ 47,444	\$ 53,505	\$ 48,700	\$ 46,419
622 Gas		\$ 2,551	\$ 15,846	\$ 15,678	\$ 19,018	\$ 16,603	\$ 19,661
411 Water		\$ 10,919	\$ 7,278	\$ 8,593	\$ 7,571	\$ 7,812	\$ 8,277
	<i>Corporation total for period</i>	<i>\$ 67,295</i>	<i>\$ 72,428</i>	<i>\$ 71,716</i>	<i>\$ 80,094</i>	<i>\$ 73,115</i>	<i>\$ 74,357</i>