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South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure									
625 Electric		\$ 11,222	\$ 9,674	\$ 8,302	\$ 29,198	\$ 9,572	\$ 11,131	\$ 9,616	\$ 30,320
622 Gas		\$ 3,498	\$ 4,921	\$ 4,722	\$ 13,142	\$ 3,773	\$ 4,876	\$ 3,933	\$ 12,582
411 Water		\$ 835	\$ 835	\$ 835	\$ 2,505	\$ 783	\$ 809	\$ 861	\$ 2,453
Total utilities for site for period		\$ 15,555	\$ 15,431	\$ 13,859	\$ 44,845	\$ 14,128	\$ 16,816	\$ 14,411	\$ 45,354
2211 Gibson Southern High School utilities history									
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure									
625 Electric		\$ 26,270	\$ 23,339	\$ 24,798	\$ 74,406	\$ 22,026	\$ 26,353	\$ 23,337	\$ 71,715
622 Gas		\$ (6,782)	\$ 4,668	\$ 8,697	\$ 6,582	\$ 6,151	\$ 7,219	\$ 5,206	\$ 18,577
411 Water		\$ 7,166	\$ 4,137	\$ 3,769	\$ 15,072	\$ 5,149	\$ 4,003	\$ 5,238	\$ 14,389
Total utilities for site for period		\$ 26,653	\$ 32,144	\$ 37,263	\$ 96,060	\$ 33,325	\$ 37,575	\$ 33,781	\$ 104,681
2214 Fort Branch Community School utilities history									
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure									
625 Electric		\$ 7,034	\$ 6,878	\$ 6,753	\$ 20,664	\$ 6,248	\$ 6,800	\$ 6,373	\$ 19,421
622 Gas		\$ 2,348	\$ 2,254	\$ 3,112	\$ 7,713	\$ 2,387	\$ 2,346	\$ 1,907	\$ 6,640
411 Water		\$ 1,853	\$ 1,352	\$ 1,810	\$ 5,014	\$ 1,512	\$ 1,548	\$ 1,628	\$ 4,688
Total utilities for site for period		\$ 11,234	\$ 10,483	\$ 11,674	\$ 33,391	\$ 10,147	\$ 10,694	\$ 9,908	\$ 30,748
2241 Owensville Community School utilities history									
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure									
625 Electric		\$ 8,890	\$ 9,031	\$ 8,524	\$ 26,445	\$ 8,928	\$ 8,904	\$ 8,899	\$ 26,731
622 Gas		\$ 3,361	\$ 3,867	\$ 5,134	\$ 12,362	\$ 3,233	\$ 4,402	\$ 3,291	\$ 10,926
411 Water		\$ 823	\$ 713	\$ 874	\$ 2,410	\$ 1,133	\$ 890	\$ 1,530	\$ 3,553
Total utilities for site for period		\$ 13,074	\$ 13,611	\$ 14,531	\$ 41,216	\$ 13,294	\$ 14,195	\$ 13,721	\$ 41,210
2765 SGSC Administration Office Building									
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure									
625 Electric		\$ 408	\$ 383	\$ 390	\$ 1,181	\$ 670	\$ 318	\$ 307	\$ 1,295
622 Gas		\$ 127	\$ 135	\$ 163	\$ 425	\$ 135	\$ 175	\$ 128	\$ 437
411 Water		\$ 242	\$ 241	\$ 233	\$ 717	\$ 17	\$ 322	\$ 192	\$ 531
		\$ 778	\$ 760	\$ 785	\$ 2,323	\$ 821	\$ 814	\$ 627	\$ 2,263
	Expenditures	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
625 Electric		\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895	\$ 47,444	\$ 53,505	\$ 48,532	\$ 149,481
622 Gas		\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224	\$ 15,678	\$ 19,018	\$ 14,465	\$ 49,162
411 Water		\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717	\$ 8,593	\$ 7,571	\$ 9,450	\$ 25,613
Corporation total for period		\$ 67,295	\$ 72,428	\$ 78,113	\$ 217,836	\$ 71,716	\$ 80,094	\$ 72,447	\$ 224,256

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CASH BALANCE at Fifth Third Bank/United Fidelity			January 2020	February 2020	March 2020	January 2021	February 2021	March 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 3,206,220.05	\$ 3,109,318.97	\$ 3,165,724.06	\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,361,603.26	\$ 195,879	6.19%
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		\$ 890,096.78	\$ 831,310.59	\$ 427,816.60	\$ 1,828,011.81	\$ 1,599,504.65	\$ 1,170,584.70	\$ 742,768	173.62%
	Budgeted Funds state supported or levy driven		\$ 4,745,870.59	\$ 4,590,183.32	\$ 4,243,094.42	\$ 5,632,579.18	\$ 5,410,879.29	\$ 5,014,919.76	\$ 771,825	18.19%
610	Rainy Day		\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund		\$ 103,416.41	\$ 90,850.11	\$ 67,715.75	\$ (134,132.64)	\$ (138,159.42)	\$ (141,578.24)	\$ (209,294)	-309.08%
900	Textbook Rental		\$ 347,885.28	\$ 389,144.97	\$ 279,963.98	\$ 532,308.34	\$ 467,011.32	\$ 468,185.68	\$ 188,222	67.23%
1100	Self Insurance - Anthem December '13		\$ 1,430,038.32	\$ 1,424,274.08	\$ 1,420,839.09	\$ 1,587,920.66	\$ 1,592,650.96	\$ 1,597,800.29	\$ 176,961	12.45%
1350	Gibson County Special Services		\$ (15,162.48)	\$ 8,034.44	\$ 3,387.73	\$ (4,094.67)	\$ 11,618.37	\$ 30,172.51	\$ 26,785	790.64%
1850	Education License Plates		\$ 688.94	\$ 688.94	\$ 726.44	\$ 782.69	\$ 782.69	\$ 801.44	\$ 75	10.32%
1900-2000's	Donations, Gifts, and Trusts		\$ 12,385.04	\$ (10,105.04)	\$ 14,829.41	\$ 65,747.30	\$ 66,247.30	\$ 127,148.30	\$ 112,319	757.41%
3000's	Others		\$ 53,992.81	\$ 56,099.49	\$ 68,893.06	\$ 10,685.11	\$ (57,461.42)	\$ (82,341.71)	\$ (151,235)	-219.52%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (116,278.49)	\$ (58,351.00)	\$ (117,406.18)	\$ (341,853.97)	\$ (355,823.13)	\$ (208,585.79)	\$ (91,180)	77.66%
8000 & 9000 Series	Clearing Accounts		\$ 36,865.46	\$ 52,922.29	\$ 71,138.59	\$ 69,465.91	\$ 71,479.51	\$ 72,813.55	\$ 1,675	2.35%
	Total Cash		\$ 6,600,484.09	\$ 6,544,523.81	\$ 6,053,964.50	\$ 7,420,190.12	\$ 7,070,007.68	\$ 6,880,118.00	\$ 826,153	13.65%

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101 EDUCATION FUND		January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
BEGINNING BALANCE FORWARD		\$ 3,608,129.06	\$ 3,321,836	\$ 3,328,643	\$ 3,608,129	\$ 3,277,757	\$ 3,206,220	\$ 3,109,319	\$ 3,277,757
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	\$ 457	\$ 2,421	\$ 8,700	\$ 1,071	\$ 563	\$ 10,333
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,470	\$ 250	\$ -	\$ 1,720	\$ 759	\$ -	\$ 513	\$ 1,272
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 1,145,229	\$ 1,187,370	\$ 1,150,497	\$ 3,483,097	\$ 1,126,013	\$ 1,181,580	\$ 1,132,959	\$ 3,440,552
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ 4,339	\$ 2,812	\$ 7,151	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 20,286	\$ 29,871	\$ 26,468	\$ 76,624	\$ 21,554	\$ 14,518	\$ 25,853	\$ 61,925
	Total Revenue	\$ 1,168,753.49	\$ 1,222,026	\$ 1,180,234	\$ 3,571,013	\$ 1,157,026	\$ 1,197,168	\$ 1,159,888	\$ 3,514,083
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ 731,038	\$ 490,613	\$ 557,040	\$ 1,778,691	\$ 799,857	\$ 529,709	\$ 545,789	\$ 1,875,355
120.00	Non-certified Salaries	\$ 132,504	\$ 105,858	\$ 97,070	\$ 335,431	\$ 122,694	\$ 130,093	\$ 123,081	\$ 375,868
125.00	Terminal Leave	\$ 8,428	\$ -	\$ -	\$ 8,428	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave	\$ 11,370	\$ 10,465	\$ 9,215	\$ 31,050	\$ 21,185	\$ 24,470	\$ 22,995	\$ 68,650
130.02	Subs - Prof Development	\$ 113	\$ -	\$ 573	\$ 685	\$ 300	\$ 1,220	\$ 2,685	\$ 4,205
211.00	Social Security Classified	\$ 11,307	\$ 8,410	\$ 7,474	\$ 27,191	\$ 10,670	\$ 11,634	\$ 10,998	\$ 33,303
212.00	Social Security Certified	\$ 57,691	\$ 37,334	\$ 42,147	\$ 137,173	\$ 60,353	\$ 38,522	\$ 44,551	\$ 143,426
213.00	Retirement - Match 242-new	\$ -	\$ -	\$ -	\$ -	\$ 14,043	\$ (19,383)	\$ 244	\$ (5,096)
214.00	Public Employees Retirement Fund	\$ 6,272	\$ 4,739	\$ 4,837	\$ 15,848	\$ 5,819	\$ 5,770	\$ 5,920	\$ 17,510
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 4,049	\$ 2,689	\$ 2,902	\$ 9,641	\$ 5,255	\$ 3,503	\$ 3,716	\$ 12,474
216.00	Teacher Retirement Fund after 7/1/95	\$ 57,199	\$ 38,035	\$ 39,610	\$ 134,845	\$ 56,911	\$ 37,718	\$ 40,051	\$ 134,680
221.00	Life and AD&D insurance	\$ 1,512	\$ 1,502	\$ 1,512	\$ 4,526	\$ 1,581	\$ 1,571	\$ 1,571	\$ 4,723
222.00	Health insurance	\$ 122,108	\$ 124,407	\$ 124,407	\$ 370,922	\$ 97,229	\$ 92,960	\$ 93,330	\$ 283,519
223.00	Long-term-disability	\$ 1,760	\$ 1,760	\$ 1,831	\$ 5,350	\$ 1,890	\$ 1,873	\$ 1,873	\$ 5,636
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 7,714	\$ 5,124	\$ 5,122	\$ 17,960	\$ -	\$ 19,578	\$ 5,400	\$ 24,978
	Salaries & Benefits	\$ 1,153,064	\$ 830,936	\$ 893,740	\$ 2,877,740	\$ 1,197,787	\$ 879,240	\$ 902,203	\$ 2,979,230
		94.08%	86.06%	92.73%	91.21%	97.49%	92.20%	96.32%	95.52%
Non-payroll expenditures									
311.00	Instruction services	\$ -	\$ 67,536	\$ 567	\$ 68,103	\$ 1,328	\$ 760	\$ 378	\$ 2,466
312.00	Instructional Programs, All Employee Training and Development	\$ 99	\$ 40	\$ -	\$ 139	\$ 99	\$ -	\$ -	\$ 99
313.00	Pupil Services / GCSS	\$ 27,816	\$ 27,778	\$ 23,958	\$ 79,552	\$ 6,533	\$ 50,769	\$ 6,533	\$ 63,835
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
	101 EDUCATION FUND								
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	\$ 308	\$ 1,079	\$ 404	\$ 402	\$ 1,787	\$ 2,593
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ 8,750	\$ 8,750	\$ 8,250	\$ 25,750	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 979	\$ 318	\$ 213	\$ 1,511	\$ 939	\$ 301	\$ 1,056	\$ 2,297
580.01	Itinerate teachers	\$ 947	\$ -	\$ -	\$ 947	\$ 479	\$ 7	\$ -	\$ 486
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 152
611.00	Operational Supplies	\$ 13,230	\$ 2,503	\$ 5,980	\$ 21,713	\$ 2,955	\$ 947	\$ 2,579	\$ 6,480
611.01	Instructional supplies	\$ 5,640	\$ 19,479	\$ 11,757	\$ 36,875	\$ 4,980	\$ 8,149	\$ 6,525	\$ 19,653
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,200	\$ 2,459	\$ 1,200	\$ 4,858	\$ 1,320	\$ 2,399	\$ 2,399	\$ 6,118
611.10	Consumables - Student Paid	\$ 535	\$ 50	\$ 7,181	\$ 7,766	\$ -	\$ 549	\$ -	\$ 549
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 13	\$ -	\$ 1,157	\$ 1,170	\$ 333	\$ 155	\$ 7	\$ 495
611.22	FACS Fees - Student Paid	\$ 390	\$ 609	\$ 264	\$ 1,262	\$ 341	\$ 260	\$ 730	\$ 1,331
611.23	Tech Fees - Student Paid	\$ 909	\$ 6	\$ 52	\$ 967	\$ 173	\$ 287	\$ 616	\$ 1,076
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 73	\$ 46	\$ 33	\$ 152	\$ 202	\$ -	\$ 194	\$ 397
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 21	\$ -	\$ 21
611.30	Computer AP Fees - Student Paid	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 17	\$ -	\$ 17
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 569	\$ -	\$ -	\$ 569	\$ 131	\$ 237	\$ 160	\$ 528
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 252	\$ 60	\$ 432	\$ 743	\$ 197	\$ 175	\$ 1,364	\$ 1,736
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ 5,320	\$ 5,320	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 145
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 3,561	\$ 3,823	\$ 2,953	\$ 10,336	\$ 3,662	\$ 4,062	\$ 4,034	\$ 11,759
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	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -

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	<u>101 EDUCATION FUND</u>	January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
640.00	Library books	\$ 3,225	\$ 699	\$ 198	\$ 4,122	\$ 2,757	\$ 1,035	\$ 627	\$ 4,419
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ 3,748
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ 5,320
810.00	Dues and Fees	\$ 3,602	\$ -	\$ -	\$ 3,602	\$ 3,875	\$ -	\$ -	\$ 3,875
	Total non-payroll expenditures	\$ 72,548	\$ 134,565	\$ 70,100	\$ 277,213	\$ 30,776	\$ 74,424	\$ 34,462	\$ 139,662
		5.92%	13.94%	7.27%	8.79%	2.51%	7.80%	3.68%	4.48%
	Total Expenditures by Object	\$ 1,225,612	\$ 965,501	\$ 963,840	\$ 3,154,952	\$ 1,228,563	\$ 953,664	\$ 936,665	\$ 3,118,892
		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	\$ 183,433	\$ 662,586	\$ -	\$ 340,405	\$ 166,818	\$ 507,224
	CASH BALANCE FORWARD	\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,361,603.26	\$ 3,361,603	\$ 3,206,220	\$ 3,109,319	\$ 3,165,724	\$ 3,165,724

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		January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
	300 OPERATIONS FUND								
	BEGINNING BALANCE FORWARD	\$ 2,189,876.15	\$ 1,828,012	\$ 1,599,505	\$ 2,189,876	\$ 1,685,922	\$ 890,097	\$ 831,311	\$ 1,685,922
Object	REVENUE:								
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 754	\$ 730	\$ 788	\$ 2,273	\$ 4,200	\$ 3,742	\$ 2,702	\$ 10,644
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 2,540	\$ 2,779	\$ -	\$ 5,319	\$ 5	\$ -	\$ -	\$ 5
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 354,435	\$ 249,718	\$ 183,433	\$ 787,586	\$ -	\$ 340,405	\$ 166,818	\$ 507,224
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
6600	Other reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 357,729	\$ 253,227	\$ 184,222	\$ 795,178	\$ 4,206	\$ 844,147	\$ 169,520	\$ 1,017,873
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	\$ 26,809	\$ 16,860	\$ 16,231	\$ 59,900	\$ 25,222	\$ 16,685	\$ 16,078	\$ 57,985
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 127,032	\$ 93,608	\$ 84,093	\$ 304,734	\$ 123,758	\$ 97,177	\$ 91,417	\$ 312,352
120.01	Non-certified salaries for SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 23,439	\$ -	\$ -	\$ 23,439	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 11,220	\$ 6,856	\$ 6,097	\$ 24,173	\$ 9,197	\$ 7,146	\$ 6,716	\$ 23,059
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 1,931	\$ 1,170	\$ 1,122	\$ 4,222	\$ 1,813	\$ 1,160	\$ 1,114	\$ 4,087
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ (567)	\$ -	\$ (160)
214.00	Public Employees Retirement Fund	\$ 8,742	\$ 5,821	\$ 5,517	\$ 20,080	\$ 8,508	\$ 5,996	\$ 5,711	\$ 20,215
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 480	\$ 270	\$ 270	\$ 1,021	\$ 436	\$ 268	\$ 268	\$ 973
216.00	Teacher Retirement Fund after 7/1/95	\$ 922	\$ 667	\$ 616	\$ 2,205	\$ 913	\$ 663	\$ 621	\$ 2,196
221.00	Life and AD&D insurance	\$ 219	\$ (679)	\$ 230	\$ (229)	\$ 240	\$ 240	\$ 240	\$ 721
222.00	Health insurance	\$ 17,012	\$ 17,012	\$ 18,215	\$ 52,239	\$ 14,202	\$ 13,952	\$ 13,952	\$ 42,106
223.00	Long-term disability	\$ 223	\$ 223	\$ 242	\$ 688	\$ 246	\$ 246	\$ 246	\$ 739
225.00	Workers compensation	\$ 459	\$ -	\$ -	\$ 459	\$ 6,152	\$ -	\$ -	\$ 6,152
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 248	\$ 162	\$ 162	\$ 573	\$ -	\$ 568	\$ 161	\$ 729
	Salaries & Benefits	\$ 218,735	\$ 141,971	\$ 132,797	\$ 493,503	\$ 191,095	\$ 143,535	\$ 136,523	\$ 471,154
		30.41%	29.48%	21.67%	27.21%	23.89%	35.62%	23.84%	26.54%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
319.00	Other Professional & Technical Services	\$ 43,684	\$ 606	\$ 2,814	\$ 47,103	\$ 42,869	\$ 6,403	\$ 15,724	\$ 64,996
319.01	Outside Auditors/other professionals/arch	\$ 3,446	\$ 800	\$ 1,950	\$ 6,196	\$ 3,307	\$ 3,527	\$ 14,263	\$ 21,096
411.00	Water and Sewage	\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717	\$ 8,593	\$ 7,571	\$ 9,450	\$ 25,613
412.00	Trash removal	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525	\$ 1,435	\$ 2,242	\$ 1,435	\$ 5,113
431.xx	Non-Technology Related Repairs and Maintenance	\$ 48,879	\$ 35,912	\$ 21,532	\$ 106,323	\$ 86,549	\$ 17,534	\$ 34,596	\$ 138,678
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,400	\$ 90	\$ -	\$ 3,490	\$ 10,779	\$ -	\$ -	\$ 10,779
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 780
443.00	Rentals of computer equipment	\$ 2,296	\$ 2,307	\$ -	\$ 4,603	\$ -	\$ 6,830	\$ 5,711	\$ 12,541
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
510.00	Student Transportation Services	\$ 143,251	\$ 144,067	\$ 130,793	\$ 418,111	\$ 148,512	\$ 137,085	\$ 122,937	\$ 408,534

MAR-7

<u>300 OPERATIONS FUND</u>		January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ -	\$ 1,754	\$ 1,649	\$ -	\$ -	\$ 1,649
525.00	Official Bond Premiums	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone, postage, other)	\$ 1,690	\$ 1,390	\$ 3,372	\$ 6,452	\$ 4,381	\$ 3,845	\$ 4,496	\$ 12,722
540.00	Advertising	\$ 72	\$ -	\$ -	\$ 72	\$ 551	\$ -	\$ -	\$ 551
580.00	Travel	\$ -	\$ 125	\$ 294	\$ 419	\$ 520	\$ 155	\$ 2,884	\$ 3,559
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 80,780	\$ (58,167)	\$ 9,421	\$ 32,034	\$ 35,907	\$ 33,881	\$ 2,006	\$ 71,793
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 434	\$ 409	\$ 328	\$ 1,171	\$ -	\$ -	\$ 123	\$ 123
611.61	Light bulbs & fixture expenses	\$ -	\$ 455	\$ -	\$ 455	\$ 384	\$ -	\$ 1,299	\$ 1,683
611.62	Janitorial supplies	\$ 13,135	\$ 14,386	\$ 9,673	\$ 37,193	\$ 10,305	\$ 6,739	\$ 9,467	\$ 26,512
612.00	Tires and Repairs	\$ 976	\$ -	\$ 58	\$ 1,035	\$ 2,054	\$ 25	\$ -	\$ 2,079
613.00	Gas & lubricants	\$ 5,251	\$ 2,861	\$ 4,692	\$ 12,804	\$ 4,277	\$ 5,211	\$ 5,432	\$ 14,920
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ 509	\$ (897)	\$ 157
622.00	Heating and cooling	\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224	\$ 15,678	\$ 19,018	\$ 14,465	\$ 49,162
625.00	Light and power	\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895	\$ 47,444	\$ 53,505	\$ 48,532	\$ 149,481
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ (1,100)	\$ -
655.00	Technology below capitalization threshold supplies	\$ 44,312	\$ 21,611	\$ 40,722	\$ 106,645	\$ 4,880	\$ 274	\$ 5,412	\$ 10,566
656.00	Software - all	\$ -	\$ 16,769	\$ 1,043	\$ 17,812	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ -	\$ -	\$ 173,825	\$ 173,825	\$ 52,017	\$ -	\$ 14,454	\$ 66,471
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ 13,553
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ 5,195	\$ -	\$ 5,195	\$ -	\$ -	\$ 15,082	\$ 15,082
741.00	Technology over threshold	\$ 38,316	\$ 76,873	\$ -	\$ 115,189	\$ 55,444	\$ 15,630	\$ 85,158	\$ 156,232
741.03	Technology-related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ (6,830)
742.00	Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ 67,855	\$ (54,855)	\$ 10,713	\$ 23,713
Total non-payroll expenditures		\$ 500,554	\$ 339,625	\$ 480,137	\$ 1,320,317	\$ 608,936	\$ 259,398	\$ 436,075	\$ 1,304,409
Total Expenditures by Object		\$ 719,289	\$ 481,597	\$ 612,934	\$ 1,813,820	\$ 800,031	\$ 402,933	\$ 572,598	\$ 1,775,562
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	
810.00	Dues and Fees	\$ 125	\$ -	\$ 28	\$ 153	\$ -	\$ -	\$ 416	\$ 416
871.00	Bank charges for positive pay	\$ 180	\$ 138	\$ 180	\$ 497	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
CASH BALANCE FORWARD		\$ 1,828,012	\$ 1,599,505	\$ 1,170,585	\$ 1,170,585	\$ 890,097	\$ 831,311	\$ 427,817	\$ 427,817

MAR-8

800 Cafeteria Fund			January 2021	February 2021	March 2021	January 2020	February 2020	March 2020
BEGINNING BALANCE FORWARD			\$ 579	\$ (134,133)	\$ (138,159)	\$ 96,611	\$ 103,416	\$ 90,850
Object	Revenue							
1611	Student lunch		\$ -	\$ -	\$ -	\$ 68,176	\$ 61,099	\$ 47,461
1612	Student and adult breakfast		\$ 710	\$ 83	\$ 216	\$ 2	\$ 493	\$ 4
1621	Adult lunch		\$ 1,135	\$ 956	\$ 1,590	\$ 1,808	\$ 1,676	\$ 1,886
1623	Student and adult ala cart		\$ 5,355	\$ 3,589	\$ 7,954	\$ 643	\$ 122	\$ 195
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ -	\$ 48	\$ -	\$ 474	\$ 86	\$ 300
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 50,911	\$ 79,097	\$ 48,957	\$ 25,395	\$ 34,149	\$ 34,249
4292	Federal school breakfast reimbursement		\$ 10,933	\$ 14,270	\$ 7,823	\$ 3,771	\$ 3,900	\$ 5,263
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -			\$ -
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 69,043	\$ 98,043	\$ 66,539	\$ 100,269	\$ 101,524	\$ 89,357
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 40,530	\$ 35,351	\$ 28,915	\$ 38,333	\$ 41,915	\$ 37,874
211	Social Security Classified		\$ 2,877	\$ 2,488	\$ 1,979	\$ 2,756	\$ 3,029	\$ 2,718
214	Public Employees Retirement Fund		\$ 467	\$ 378	\$ 340	\$ 468	\$ 490	\$ 470
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 8,918	\$ 8,918	\$ 9,520	\$ 7,037	\$ 7,037	\$ 7,037
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 52,918	\$ 47,261	\$ 40,880	\$ 48,720	\$ 52,596	\$ 48,225
			67.19%	46.30%	58.44%	52.13%	46.10%	42.87%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs		\$ -	\$ -	\$ -	\$ 1,870	\$ 2,340	\$ 3,368
580	Travel		\$ 279	\$ -	\$ -	\$ 143	\$ 516	\$ -
611	Non-food supplies		\$ 3,251	\$ 7,198	\$ 2,995	\$ 2,066	\$ 4,179	\$ 5,209
614	Food purchases		\$ 22,124	\$ 47,580	\$ 26,083	\$ 33,645	\$ 54,030	\$ 55,275
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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800 Cafeteria Fund			January 2021	February 2021	March 2021		January 2020	February 2020	March 2020
741	Computer hardware		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742	Software charges for cafeteria		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810	SIEC dues		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
873	Miscellaneous equipment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
876	Miscellaneous objects		\$ 183	\$ 30	\$ -		\$ 7,020	\$ 431	\$ 90
	Total non-payroll expenditures		\$ 25,837	\$ 54,808	\$ 29,078		\$ 44,743	\$ 61,495	\$ 64,267
			32.81%	53.70%	41.56%		47.87%	53.90%	57.13%
	Total Expenditures by Object		\$ 78,755	\$ 102,070	\$ 69,958		\$ 93,463	\$ 114,091	\$ 112,491
831	Repayments of short term loans		\$ 125,000	\$ -	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward		\$ (134,133)	\$ (138,159)	\$ (141,578)		\$ 103,416	\$ 90,850	\$ 67,716

MAR-10

	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019
	PL 101-476 IDEA	December 2020	January 2021	February 2021	March 2021
	Beginning Fund Balance	\$ (1,563.60)	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70
	Total Revenue	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60
	Ending Fund Balance	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)	\$ (1,458.60)
	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
	PL 101-476 IDEA	December 2020	January 2021	February 2021	March 2021
	Beginning Fund Balance	\$ (13,915.70)	\$ (7,301.95)	\$ (12,230.48)	\$ (96.01)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48	\$ 96.01
	Total Revenue	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48	\$ 96.01
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,107.14	\$ 10,660.71	\$ 54.20	\$ -
12510	Communication disorders	\$ -	\$ 1,356.74	\$ -	\$ -

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12610	Learning Disabilities	\$	194.81	\$	213.03	\$	41.81	\$	-
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	7,301.95	\$	12,230.48	\$	96.01	\$	-
	Ending Fund Balance	\$	(7,301.95)	\$	(12,230.48)	\$	(96.01)	\$	(0.00)
	Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021		Fund 5239 FY2021
	PL 101-476 IDEA		December 2020		January 2021		February 2021		March 2021
	Beginning Fund Balance	\$	(43,295.59)	\$	(32,100.96)	\$	(50,211.34)	\$	(39,164.66)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$	43,295.59	\$	32,100.96	\$	50,211.34	\$	39,164.66
	Total Revenue	\$	43,295.59	\$	32,100.96	\$	50,211.34	\$	39,164.66
Program	Expenditures								
12210	Mild Mental Disabilities	\$	3,609.80	\$	5,414.70	\$	3,609.80	\$	3,609.80
12220	Moderate Mental Disabilities	\$	5,418.68	\$	11,637.77	\$	5,481.18	\$	5,418.68
12320	Multiple Disabilities	\$	-	\$	-	\$	7,052.94	\$	7,337.90
12510	Communication disorders	\$	4,809.00	\$	7,213.50	\$	4,809.00	\$	4,809.00
12610	Learning Disabilities	\$	18,263.48	\$	25,945.37	\$	18,211.74	\$	17,821.91
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	32,100.96	\$	50,211.34	\$	39,164.66	\$	38,997.29
	Ending Fund Balance	\$	(32,100.96)	\$	(50,211.34)	\$	(39,164.66)	\$	(38,997.29)

MAR-12

		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021
		November 2020	December 2020	January 2021	February 2021	March 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	\$ -	\$ 152.96
	Total Expenditures	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96
	Ending Fund Balance	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -	\$ (152.96)

		January 2020	February 2020	March 2020	First Quarter 2020	January 2021	February 2021	March 2021	First Quarter 2021
	Fund 1350 by program								
	Beginning Fund Balance	25,754	(15,162)	8,025	25,754	32,879	(4,095)	11,618	32,879
Account	Revenue								
6600	GCSS - Other reimbursement	26,649	67,165	39,501	133,316	27,980	55,999	54,404	138,383
	Total Revenue	26,649	67,165	39,501	133,316	27,980	55,999	54,404	138,383
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	2,311	2,205	1,981	6,496	-	-	-	-
12330	Visual impairment	16,792	-	380	17,173	-	-	-	-
12340	Hearing impairment	-	-	-	-	11,364	-	-	11,364
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	7,778	8,081	7,996	23,855	9,624	9,123	6,845	25,591
21520	GCSS speech pathological services	4,772	4,875	4,648	14,295	4,766	4,039	3,708	12,513
21620	GCSS occupational therapy	10,309	9,308	9,188	28,804	10,044	8,218	7,547	25,810
21720	GCSS physical therapy	9,015	8,806	8,695	26,516	12,491	7,136	6,139	25,765
21810	Service Area Direction	16,589	10,703	11,259	38,551	16,665	11,769	11,611	40,046
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	67,566	43,977	44,148	155,690	64,953	40,286	35,850	141,089
	Ending Fund Balance	(15,162)	8,025	3,379	3,379	(4,095)	11,618	30,173	30,173

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ALL FUNDS									
Object	Description	January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021	January 2020 3 Pays	February 2020 2 Pays	March 2020 3 Pays	First quarter 2020
110.00	Certified salaries	\$ 836,272	\$ 555,044	\$ 620,347	\$ 2,011,663	\$ 870,693	\$ 575,211	\$ 652,293	\$ 2,098,197
115.00	Board members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 345,694	\$ 273,952	\$ 244,016	\$ 863,662	\$ 329,964	\$ 316,321	\$ 295,835	\$ 942,121
120.01	Non-certified wages SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ -	\$ -	\$ 31,867	\$ -	\$ -	\$ -	\$ -
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ 790	\$ 338	\$ 118	\$ 1,245
130.01	Sub pay for paid leave	\$ 11,370	\$ 10,465	\$ 9,215	\$ 31,050	\$ 21,185	\$ 24,470	\$ 22,995	\$ 68,650
130.02	Sub pay for professional leave	\$ 113	\$ -	\$ 573	\$ 685	\$ 300	\$ 1,220	\$ 2,685	\$ 4,205
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries and wages	\$ 1,225,315	\$ 839,461	\$ 874,150	\$ 2,938,926	\$ 1,222,933	\$ 917,560	\$ 973,926	\$ 3,114,418
	<i>Percent of total operating expenses</i>	<i>54.87%</i>	<i>45.81%</i>	<i>54.65%</i>	<i>51.88%</i>	<i>56.28%</i>	<i>57.10%</i>	<i>56.14%</i>	<i>56.47%</i>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 30,505	\$ 22,468	\$ 20,126	\$ 73,100	\$ 27,401	\$ 26,677	\$ 25,116	\$ 79,194
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 60,471	\$ 39,060	\$ 43,826	\$ 143,357	\$ 63,419	\$ 40,504	\$ 46,347	\$ 150,270
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ 14,639	\$ (20,215)	\$ 244	\$ (5,331)
214.00	PERF	\$ 18,511	\$ 13,422	\$ 12,950	\$ 44,882	\$ 17,699	\$ 15,052	\$ 14,825	\$ 47,576
215.00	TRF prior to 7/1/95	\$ 4,873	\$ 3,189	\$ 3,402	\$ 11,465	\$ 6,032	\$ 3,999	\$ 4,212	\$ 14,242
216.00	TRF after 7/1/95	\$ 58,121	\$ 38,702	\$ 40,227	\$ 137,050	\$ 57,824	\$ 38,381	\$ 40,671	\$ 136,876
221.00	Life and AD&D insurance	\$ 1,928	\$ 1,019	\$ 1,938	\$ 4,885	\$ 2,018	\$ 2,008	\$ 2,008	\$ 6,033
222.00	Health insurance	\$ 151,823	\$ 154,122	\$ 155,325	\$ 461,270	\$ 122,250	\$ 117,264	\$ 117,633	\$ 357,148
223.00	LTD insurance	\$ 2,063	\$ 2,063	\$ 2,158	\$ 6,285	\$ 2,218	\$ 2,200	\$ 2,200	\$ 6,618
225.00	Workers Compensation	\$ 459	\$ -	\$ -	\$ 459	\$ 6,152	\$ -	\$ -	\$ 6,152
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 8,077	\$ 5,363	\$ 5,360	\$ 18,800	\$ -	\$ 20,411	\$ 5,637	\$ 26,047
	Employee benefits	\$ 336,832	\$ 279,409	\$ 285,312	\$ 901,553	\$ 319,652	\$ 246,281	\$ 258,892	\$ 824,826
	<i>Percent of total operating expenses</i>	<i>15.08%</i>	<i>15.25%</i>	<i>17.84%</i>	<i>15.91%</i>	<i>14.71%</i>	<i>15.33%</i>	<i>14.92%</i>	<i>14.96%</i>
	Salaries , wages, and benefits	\$ 1,562,146	\$ 1,118,870	\$ 1,159,463	\$ 3,840,479	\$ 1,542,585	\$ 1,163,841	\$ 1,232,818	\$ 3,939,244
	<i>Percent of total operating expenses</i>	<i>69.96%</i>	<i>61.06%</i>	<i>72.49%</i>	<i>67.79%</i>	<i>70.99%</i>	<i>72.42%</i>	<i>71.06%</i>	<i>71.43%</i>
311.00	Correspondence courses	\$ 54,000	\$ 570	\$ 567	\$ 55,137	\$ 1,328	\$ 760	\$ 378	\$ 2,466
312.00	Instructional program improvements	\$ 99	\$ 80	\$ -	\$ 179	\$ 1,018	\$ -	\$ 100	\$ 1,118
313.00	Pupil services	\$ 39,181	\$ 34,507	\$ 24,625	\$ 98,313	\$ 22,995	\$ 50,769	\$ 6,533	\$ 80,297
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 47,130	\$ 1,406	\$ 4,764	\$ 53,299	\$ 46,480	\$ 9,930	\$ 29,987	\$ 86,396
	Professional and technical services	\$ 140,409	\$ 36,563	\$ 29,956	\$ 206,928	\$ 71,821	\$ 61,459	\$ 36,998	\$ 170,277
	<i>Percent of total operating expenses</i>	<i>6.29%</i>	<i>2.00%</i>	<i>1.87%</i>	<i>3.65%</i>	<i>3.31%</i>	<i>3.82%</i>	<i>2.13%</i>	<i>3.09%</i>
411.00	Water and sewage	\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717	\$ 8,593	\$ 7,571	\$ 9,450	\$ 25,613
412.00	Removal of refuse and garbage	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525	\$ 1,435	\$ 2,242	\$ 1,435	\$ 5,113
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maint	\$ 48,879	\$ 35,912	\$ 21,532	\$ 106,323	\$ 88,419	\$ 19,873	\$ 37,964	\$ 146,256
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,400	\$ 90	\$ -	\$ 3,490	\$ 10,779	\$ -	\$ -	\$ 10,779
442.00	Rental of equipement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 780
443.00	Rentals of computer equipment	\$ 2,296	\$ 2,307	\$ -	\$ 4,603	\$ -	\$ 6,830	\$ 5,711	\$ 12,541
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ 113,124	\$ -	\$ -	\$ 113,124
	Property services	\$ 67,003	\$ 47,095	\$ 30,561	\$ 144,659	\$ 222,350	\$ 36,516	\$ 55,340	\$ 314,206
	<i>Percent of total operating expenses</i>	<i>3.00%</i>	<i>2.57%</i>	<i>1.91%</i>	<i>2.55%</i>	<i>10.23%</i>	<i>2.27%</i>	<i>3.19%</i>	<i>5.70%</i>
510.00	Contracted bus routes	\$ 143,251	\$ 144,067	\$ 130,793	\$ 418,111	\$ 148,512	\$ 137,085	\$ 122,937	\$ 408,534
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ALL FUNDS									
Object	Description	January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021	January 2020 3 Pays	February 2020 2 Pays	March 2020 3 Pays	First quarter 2020
519.00	Student Transportation Purchased from Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ -	\$ 1,754	\$ 1,649	\$ -	\$ -	\$ 1,649
525.00	Official bond premiums	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
530.00	Communications, Licensing, and Subscription	\$ 8,431	\$ 5,999	\$ 6,743	\$ 21,173	\$ 4,866	\$ 4,327	\$ 6,390	\$ 15,583
540.00	Advertising	\$ 72	\$ -	\$ -	\$ 72	\$ 551	\$ -	\$ -	\$ 551
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 8,750	\$ 8,750	\$ 8,250	\$ 25,750	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,481	\$ 813	\$ 667	\$ 2,961	\$ 3,564	\$ 1,467	\$ 4,805	\$ 9,837
580.01	Itinerate teacher travel	\$ 947	\$ -	\$ -	\$ 947	\$ 479	\$ 7	\$ -	\$ 486
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 152
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 164,762	\$ 159,629	\$ 146,453	\$ 470,844	\$ 159,622	\$ 142,886	\$ 134,284	\$ 436,793
	Percent of total operating expenses	7.38%	8.71%	9.16%	8.31%	7.35%	8.89%	7.74%	7.92%
611.00	Operational supplies	\$ 119,034	\$ 7,455	\$ 47,877	\$ 174,366	\$ 41,303	\$ 39,283	\$ 10,149	\$ 90,736
611.01	Instructional supplies	\$ 5,640	\$ 19,014	\$ 11,757	\$ 36,411	\$ 4,980	\$ 8,149	\$ 6,525	\$ 19,653
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,200	\$ 2,459	\$ 1,200	\$ 4,858	\$ 1,320	\$ 2,399	\$ 2,399	\$ 6,118
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 535	\$ 50	\$ 7,181	\$ 7,766	\$ -	\$ 549	\$ -	\$ 549
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 13	\$ -	\$ 1,157	\$ 1,170	\$ 333	\$ 155	\$ 7	\$ 495
611.22	Student paid FACS	\$ 390	\$ 609	\$ 264	\$ 1,263	\$ 341	\$ 260	\$ 730	\$ 1,331
611.23	Student paid tech supplies	\$ 909	\$ 6	\$ 52	\$ 967	\$ 173	\$ 287	\$ 616	\$ 1,076
611.24	Student paid computer supplies	\$ -	\$ -	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 73	\$ 46	\$ 33	\$ 152	\$ 202	\$ -	\$ 194	\$ 397
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 21	\$ -	\$ 21
611.30	Student paid computer aps	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 17	\$ -	\$ 17
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 569	\$ -	\$ -	\$ 569	\$ 131	\$ 237	\$ 160	\$ 528
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 252	\$ 60	\$ 432	\$ 743	\$ 197	\$ 175	\$ 1,364	\$ 1,736
611.39	Student paid technology	\$ -	\$ -	\$ 5,320	\$ 5,320	\$ -	\$ -	\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ALL FUNDS									
Object	Description	January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021	January 2020 3 Pays	February 2020 2 Pays	March 2020 3 Pays	First quarter 2020
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 145
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 3,994	\$ 4,232	\$ 3,281	\$ 11,507	\$ 3,662	\$ 4,062	\$ 4,157	\$ 11,882
611.61	Light bulbs and fixtures	\$ -	\$ 455	\$ -	\$ 455	\$ 384	\$ -	\$ 1,299	\$ 1,683
611.62	Janitorial supplies	\$ 13,135	\$ 59,787	\$ 9,673	\$ 82,595	\$ 10,305	\$ 6,739	\$ 9,467	\$ 26,512
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 976	\$ -	\$ 58	\$ 1,035	\$ 2,054	\$ 25	\$ -	\$ 2,079
613.00	Gasoline and lubricants	\$ 5,305	\$ 3,050	\$ 4,787	\$ 13,142	\$ 4,496	\$ 5,457	\$ 5,699	\$ 15,652
614.00	Food purchases	\$ 22,124	\$ 47,580	\$ 26,083	\$ 95,788	\$ 33,645	\$ 54,030	\$ 55,275	\$ 142,950
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 509	\$ (897)	\$ 331
622.00	Heating and cooling for buildings	\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224	\$ 15,678	\$ 19,018	\$ 14,465	\$ 49,162
625.00	Electricity	\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895	\$ 47,444	\$ 53,505	\$ 48,532	\$ 149,481
630.xx	Textbooks & workbooks & Chromebooks	\$ 20,019	\$ 101,992	\$ -	\$ 122,011	\$ 1,601	\$ 1,108	\$ 110,081	\$ 112,790
640.00	Library Books	\$ 3,225	\$ 699	\$ 198	\$ 4,122	\$ 2,757	\$ 1,035	\$ 627	\$ 4,419
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ (1,100)	\$ -
655.00	Technology supplies below Cap Threshold	\$ 44,852	\$ 140,083	\$ 41,734	\$ 226,669	\$ 4,880	\$ 4,022	\$ 5,736	\$ 14,638
656.00	Software - all. Not capitalized anymore	\$ -	\$ 17,629	\$ 1,043	\$ 18,672	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 298,695	\$ 470,381	\$ 232,999	\$ 1,002,074	\$ 176,674	\$ 202,286	\$ 275,487	\$ 654,447
	<i>Percent of total operating expenses</i>	13.38%	25.67%	14.57%	17.69%	8.13%	12.59%	15.88%	11.87%
	Operating Expenses	\$ 2,233,015	\$ 1,832,537	\$ 1,599,431	\$ 5,664,984	\$ 2,173,052	\$ 1,606,988	\$ 1,734,926	\$ 5,514,967
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Buildings	\$ -	\$ -	\$ 173,825	\$ 173,825	\$ 52,017	\$ -	\$ 14,454	\$ 66,471
730.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ 13,553
734.00	Vehicles over cap limit/buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00	Capitalized equipment	\$ -	\$ 5,195	\$ -	\$ 5,195	\$ -	\$ -	\$ 15,082	\$ 15,082
741.00	Computer hardware over Cap Threshold	\$ 38,316	\$ 76,873	\$ -	\$ 115,189	\$ 55,444	\$ 8,800	\$ 85,158	\$ 149,402
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ 67,895	\$ (54,855)	\$ 16,033	\$ 29,073
744.00	Computer network connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747.0x	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 3,727	\$ -	\$ 28	\$ 3,755	\$ 3,875	\$ -	\$ 416	\$ 4,291
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ 180	\$ 138	\$ 180	\$ 497	\$ -	\$ -	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 183	\$ 30	\$ -	\$ 214	\$ 7,020	\$ 431	\$ 90	\$ 7,541
	Expenditures excluding transfers & investments	\$ 2,275,421	\$ 1,914,773	\$ 1,773,465	\$ 5,963,659	\$ 2,359,303	\$ 1,561,364	\$ 1,879,712	\$ 5,800,379
910.00	Transfers between funds/health insurance fund	\$ 540,382	\$ 435,366	\$ 369,222	\$ 1,344,969	\$ 150,950	\$ 491,050	\$ 317,941	\$ 959,941
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	Total Expenditures including transfers & investments	\$ 2,815,803	\$ 2,350,139	\$ 2,142,686	\$ 7,308,628	\$ 2,510,253	\$ 2,552,414	\$ 2,197,653	\$ 7,260,320