

April - 1

CASH BALANCE at Fifth Third Bank/United Fidelity		February 2020	March 2020	April 2020	February 2021	March 2021	April 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,109,318.97	\$ 3,165,724.06	\$ 3,265,077.51	\$ 3,328,642.84	\$ 3,361,603.26	\$ 3,472,009.34	\$ 206,932	6.34%
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	\$ 831,310.59	\$ 427,816.60	\$ 67,298.02	\$ 1,599,504.65	\$ 1,170,584.70	\$ 831,896.79	\$ 764,599	1136.14%
	Budgeted Funds state supported or levy driven	\$ 4,590,183.32	\$ 4,243,094.42	\$ 3,981,929.29	\$ 5,410,879.29	\$ 5,014,919.76	\$ 4,786,637.93	\$ 804,709	20.21%
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	\$ 90,850.11	\$ 67,715.75	\$ 21,267.80	\$ (138,159.42)	\$ (141,578.24)	\$ (126,537.29)	\$ (147,805)	-694.97%
900	Textbook Rental	\$ 389,144.97	\$ 279,963.98	\$ 290,699.63	\$ 467,011.32	\$ 468,185.68	\$ 471,733.51	\$ 181,034	62.28%
1100	Self Insurance - Anthem December '13	\$ 1,424,274.08	\$ 1,420,839.09	\$ 1,590,587.19	\$ 1,592,650.96	\$ 1,597,800.29	\$ 1,492,629.45	\$ (97,958)	-6.16%
1350	Gibson County Special Services	\$ 8,034.44	\$ 3,387.73	\$ 23,323.20	\$ 11,618.37	\$ 30,172.51	\$ 47,277.41	\$ 23,954	102.71%
1850	Education License Plates	\$ 688.94	\$ 726.44	\$ 726.44	\$ 782.69	\$ 801.44	\$ 820.19	\$ 94	12.91%
1900-2000's	Donations, Gifts, and Trusts	\$ (10,105.04)	\$ 14,829.41	\$ 14,879.41	\$ 66,247.30	\$ 127,148.30	\$ 127,148.30	\$ 112,269	754.53%
3000's	Others	\$ 56,099.49	\$ 68,893.06	\$ 60,580.56	\$ (57,461.42)	\$ (82,341.71)	\$ (6,545.18)	\$ (67,126)	-110.80%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (58,351.00)	\$ (117,406.18)	\$ (67,633.41)	\$ (355,823.13)	\$ (208,585.79)	\$ (226,628.00)	\$ (158,995)	235.08%
8000 & 9000 Series	Clearing Accounts	\$ 52,922.29	\$ 71,138.59	\$ 59,516.34	\$ 71,479.51	\$ 72,813.55	\$ 74,519.46	\$ 15,003	25.21%
	Total Cash	\$ 6,544,523.81	\$ 6,053,964.50	\$ 5,976,658.66	\$ 7,070,007.68	\$ 6,880,118.00	\$ 6,641,837.99	\$ 665,179	11.13%

April - 2

<b>101 EDUCATION FUND</b>		<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
<b>BEGINNING BALANCE FORWARD</b>		<b>\$ 3,608,129</b>	<b>\$ 3,361,603</b>	<b>\$ 3,277,757</b>	<b>\$ 3,165,724</b>
<b>Object</b>	<b>REVENUE:</b>				
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 2,421	\$ 351	\$ 10,333	\$ 6,761
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,720	\$ -	\$ 1,272	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 3,483,097	\$ 1,140,495	\$ 3,440,552	\$ 1,106,071
3114	State summer school	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 7,151	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	\$ 1,708
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	\$ 76,624	\$ 23,300	\$ 61,925	\$ 1,711
	<b>Total Revenue</b>	<b>\$ 3,571,013</b>	<b>\$ 1,164,147</b>	<b>\$ 3,514,083</b>	<b>\$ 1,116,251</b>
	<b>EXPENDITURES</b>				
	<b>Salaries, Wages &amp; Benefits</b>				
110.00	Certified Salaries	\$ 1,778,691	\$ 484,049	\$ 1,875,355	\$ 516,381
120.00	Non-certified Salaries	\$ 335,431	\$ 93,789	\$ 375,868	\$ 92,196
125.00	Terminal Leave	\$ 8,428	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave	\$ 31,050	\$ 13,510	\$ 68,650	\$ 3,000
130.02	Subs - Prof Development	\$ 685	\$ 263	\$ 4,205	\$ -
211.00	Social Security Classified	\$ 27,191	\$ 7,548	\$ 33,303	\$ 6,938



April -3

<b>101 EDUCATION FUND</b>		<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
212.00	Social Security Certified	\$ 137,173	\$ 36,910	\$ 143,426	\$ 40,078
213.00	Retirement Match 242 now	\$ -	\$ -	\$ (5,096)	\$ (244)
214.00	Public Employees Retirement Fund	\$ 15,848	\$ 4,259	\$ 17,510	\$ 4,128
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 9,641	\$ 2,689	\$ 12,474	\$ 3,748
216.00	Teacher Retirement Fund after 7/1/95	\$ 134,845	\$ 37,593	\$ 134,680	\$ 37,548
221.00	Life and AD&D insurance	\$ 4,526	\$ 1,512	\$ 4,723	\$ 1,571
222.00	Health insurance	\$ 370,922	\$ 122,836	\$ 283,519	\$ 93,531
223.00	Long-term-disability	\$ 5,350	\$ 1,831	\$ 5,636	\$ 1,873
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 17,960	\$ 5,103	\$ 24,978	\$ 5,483
	<b>Salaries &amp; Benefits</b>	<b>\$ 2,877,740</b>	<b>\$ 811,892</b>	<b>\$ 2,979,230</b>	<b>\$ 806,232</b>
		<b>91.21%</b>	<b>94.00%</b>	<b>95.52%</b>	<b>93.15%</b>
	<b>Non-payroll expenditures</b>				
311.00	Instruction services	\$ 68,103	\$ -	\$ 2,466	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 139	\$ 50	\$ 99	\$ 760
313.00	Pupil Services / GCSS	\$ 79,552	\$ 22,061	\$ 63,835	\$ 43,107
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	\$ 1,079	\$ 1,438	\$ 2,593	\$ 498
540.00	Advertising	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ 25,750	\$ 8,250		
580.00	Travel	\$ 1,511	\$ 506	\$ 2,297	\$ 196
580.01	Itinerate teachers	\$ 947	\$ -	\$ 486	\$ 1,144
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ -	\$ 152	\$ -
611.00	Operational Supplies	\$ 21,713	\$ 1,363	\$ 6,480	\$ 4,316

April-4

<u>101 EDUCATION FUND</u>			<i>First Quarter 2021</i>	<b>April 2 Payrolls 2021</b>	<i>First Quarter 2020</i>	<b>April 2 Payrolls 2020</b>
611.01	Instructional supplies		\$ 36,875	\$ 3,106	\$ 19,653	\$ 541
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 4,858	\$ 1,200	\$ 6,118	\$ 1,200
611.10	Consumables - Student Paid		\$ 7,766	\$ 609	\$ 549	\$ -
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 1,170	\$ 861	\$ 495	\$ -
611.22	FACS Fees - Student Paid		\$ 1,262	\$ 611	\$ 1,331	\$ 31
611.23	Tech Fees - Student Paid		\$ 967	\$ 31	\$ 1,076	\$ -
611.24	Computer Fees - Student Paid		\$ 277	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 152	\$ 1,228	\$ 397	\$ 1,474
611.26	Music Fees - Student Paid		\$ -	\$ 155	\$ 67	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 75	\$ 29	\$ 21	\$ -
611.30	Computer AP Fees - Student Paid		\$ 25	\$ -	\$ 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	\$ -	\$ 528	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 743	\$ 672	\$ 1,736	\$ 103
611.39	Technology Fees - Student Paid		\$ 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	\$ 178
611.48	Animal vet supplies		\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 10,336	\$ 4,395	\$ 11,759	\$ 2,892
611.61	Light bulbs & fixture expenses		\$ -	\$ -	\$ -	\$ -



April-5

<b><u>101 EDUCATION FUND</u></b>				<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
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			\$ 4,122	\$ 1,209	\$ 4,419	\$ 2,882
655.00	Equipment under threshold			\$ -	\$ -	\$ 3,748	\$ -
656.00	Software			\$ -	\$ 4,047		
741.03	Technology replated hardware			\$ -	\$ -	\$ -	\$ -
742.00	Technology software			\$ -	\$ -	\$ 5,320	\$ -
810.00	Dues and Fees			\$ 3,602	\$ -	\$ 3,875	\$ -
Total non-payroll expenditures				\$ 277,213	\$ 51,820	\$ 139,662	\$ 59,322
				8.79%	6.00%	4.48%	6.85%
Total Expenditures by Object				\$ 3,154,952	\$ 863,712	\$ 3,118,892	\$ 865,553
					100.00%		100.00%
831.00	Repayment of short term loans			\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)			\$ 662,586	\$ 190,029	\$ 507,224	\$ 151,345
CASH BALANCE FORWARD				\$ 3,361,603	\$ 3,472,009	\$ 3,165,724	\$ 3,265,077

April-6

<b>300 OPERATIONS FUND</b>			<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 2,189,876</b>	<b>\$ 1,170,585</b>	<b>\$ 1,685,922</b>	<b>\$ 427,817</b>
<b>Object</b>	<b>REVENUE:</b>					
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		\$ 2,273	\$ 474	\$ 10,644	\$ 2,197
1910	Rentals		\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 5,319	\$ -	\$ 5	\$ -
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ 787,586	\$ 190,029	\$ 507,224	\$ 151,345
5320	Sale of property		\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ 500,000	\$ -
6600	Other reimbursements		\$ -	\$ 9,611	\$ -	\$ -
	<b>Total Revenue</b>		<b>\$ 795,178</b>	<b>\$ 200,115</b>	<b>\$ 1,017,873</b>	<b>\$ 153,542</b>
	<b>EXPENDITURES</b>					
	<b>Salaries, Wages &amp; Benefits</b>					
110.00	Certified Salaries		\$ 59,900	\$ 16,231	\$ 57,985	\$ 16,078
115.00	Board Members		\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 304,734	\$ 83,069	\$ 312,352	\$ 78,289
120.01	Non-certified salaries for SRO's		\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ 23,439	\$ -	\$ -	\$ -
211.00	Social Security Classified		\$ 24,173	\$ 6,021	\$ 23,059	\$ 5,716
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,222	\$ 1,122	\$ 4,087	\$ 1,114
213.00	Retirement Match		\$ -	\$ -	\$ (160)	\$ -
214.00	Public Employees Retirement Fund		\$ 20,080	\$ 5,502	\$ 20,215	\$ 5,622
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,021	\$ 270	\$ 973	\$ 268
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,205	\$ 614	\$ 2,196	\$ 607
221.00	Life and AD&D insurance		\$ (229)	\$ 240	\$ 721	\$ 230
222.00	Health insurance		\$ 52,239	\$ 18,817	\$ 42,106	\$ 12,849



April-7

<b>300 OPERATIONS FUND</b>			<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
223.00	Long-term-disability		\$ 688	\$ 251	\$ 739	\$ 237
225.00	Workers compensation		\$ 459	\$ -	\$ 6,152	\$ -
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 573	\$ 162	\$ 729	\$ 161
	Salaries & Benefits		\$ 493,503	\$ 132,300	\$ 471,154	\$ 121,169
			27.21%	24.58%	26.54%	23.57%
	Non-payroll expenditures					
312.00	Instructional Programs, All Employee Training and Development		\$ -	\$ 395	\$ 100	\$ 120
319.00	Other Professional & Technical Services		\$ 47,103	\$ 17,132	\$ 64,996	\$ 13,330
319.01	Outside Auditors/other professionals/arch		\$ 6,196	\$ 1,998	\$ 21,096	\$ 12,166
411.00	Water and Sewage		\$ 25,717	\$ 7,316	\$ 25,613	\$ 8,907
412.00	Trash removal		\$ 4,525	\$ 1,942	\$ 5,113	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance		\$ 106,323	\$ 68,136	\$ 138,678	\$ 111,141
432.00	Technology Related Repairs and Maintenance		\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent		\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings		\$ 3,490	\$ -	\$ 10,779	\$ -
442.00	Rentals of Equipment & Vehicles		\$ -	\$ -	\$ 780	\$ 728
443.00	Rentals of computer equipment		\$ 4,603	\$ 1,171	\$ 12,541	\$ -
450.00	Construction Services		\$ -	\$ -	\$ 3,000	\$ -
510.00	Student Transportation Services		\$ 418,111	\$ 138,258	\$ 408,534	\$ 136,820
510.01	Other transportation		\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT		\$ -	\$ -	\$ -	\$ -
520.00	Insurance		\$ 1,754	\$ -	\$ 1,649	\$ -
525.00	Official Bond Premiums		\$ 75	\$ 222	\$ -	\$ 222
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)		\$ 6,452	\$ 4,026	\$ 12,722	\$ 1,365
540.00	Advertising		\$ 72	\$ -	\$ 551	\$ 1,300
580.00	Travel		\$ 419	\$ 91	\$ 3,559	\$ 45
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies		\$ 32,034	\$ 31,313	\$ 71,793	\$ 945
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 1,171	\$ 351	\$ 123	\$ -
611.61	Light bulbs & fixture expenses		\$ 455	\$ -	\$ 1,683	\$ -
611.62	Janitorial supplies		\$ 37,193	\$ 13,101	\$ 26,512	\$ 7,740
612.00	Tires and Repairs		\$ 1,035	\$ 416	\$ 2,079	\$ 1,131

April-8

<b>300 OPERATIONS FUND</b>				<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>
613.00	Gas & lubricants			\$ 12,804	\$ 6,812	\$ 14,920	\$ 1,351
615.00	Other supplies			\$ -	\$ -	\$ 157	\$ (157)
622.00	Heating and cooling			\$ 40,224	\$ 10,879	\$ 49,162	\$ 10,993
625.00	Light and power			\$ 151,895	\$ 56,308	\$ 149,481	\$ 44,001
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies			\$ 106,645	\$ 4,524	\$ 10,566	\$ 2,004
656.00	Software - all			\$ 17,812	\$ 6,928		
720.00	Buildings			\$ 173,825	\$ 13,797	\$ 66,471	\$ -
730.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ 13,553	\$ -
734.00	Vehicles over capitalization limite - buses			\$ -	\$ -	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh			\$ 5,195	\$ 20,790	\$ 15,082	\$ 37,305
741.00	Technology over threshold			\$ 115,189	\$ -	\$ 156,232	\$ -
741.03	Technology-related hardware			\$ -	\$ -	\$ (6,830)	\$ -
742.00	Technology software over threshold			\$ -	\$ -	\$ 23,713	\$ -
Total non-payroll expenditures				\$ 1,320,317	\$ 405,905	\$ 1,304,409	\$ 392,891
				72.79%	75.42%	73.46%	76.43%
Total Expenditures by Object				\$ 1,813,820	\$ 538,205	\$ 1,775,562	\$ 514,060
					100.00%		100.00%
810.00	Dues and Fees			\$ 153	\$ 396	\$ 416	\$ -
871.00	Bank charges for positive pay			\$ 497	\$ 202	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities			\$ -	\$ -	\$ 500,000	\$ -
CASH BALANCE FORWARD				\$ 1,170,585	\$ 831,897	\$ 427,817	\$ 67,298



April - 9

800 Cafeteria Fund				January 2021	February 2021	March 2021	April 2021	January 2020	February 2020	March 2020	April 2020
BEGINNING BALANCE FORWARD				\$ 579	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ 96,611	\$ 103,416	\$ 90,850	\$ 67,716
Object	Revenue										
1611	Student lunch			\$ -	\$ -	\$ -	\$ -	\$ 68,176	\$ 61,099	\$ 47,461	\$ 5,312
1612	Student and adult breakfast			\$ 710	\$ 83	\$ 216	\$ 321	\$ 2	\$ 493	\$ 4	\$ -
1621	Adult lunch			\$ 1,135	\$ 956	\$ 1,590	\$ 2,019	\$ 1,808	\$ 1,676	\$ 1,886	\$ 351
1623	Student and adult ala cart			\$ 5,355	\$ 3,589	\$ 7,954	\$ 11,845	\$ 643	\$ 122	\$ 195	\$ 3
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other			\$ -	\$ 48	\$ -	\$ 64	\$ 474	\$ 86	\$ 300	\$ -
3151	State matching funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ 50,911	\$ 79,097	\$ 48,957	\$ 82,924	\$ 25,395	\$ 34,149	\$ 34,249	\$ 17,488
4292	Federal school breakfast reimbursement			\$ 10,933	\$ 14,270	\$ 7,823	\$ 14,277	\$ 3,771	\$ 3,900	\$ 5,263	\$ 2,593
5200	Transfers from other funds (Operations)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 69,043	\$ 98,043	\$ 66,539	\$ 111,450	\$ 100,269	\$ 101,524	\$ 89,357	\$ 25,747
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries			\$ 40,530	\$ 35,351	\$ 28,915	\$ 28,542	\$ 38,333	\$ 41,915	\$ 37,874	\$ 26,113
211	Social Security Classified			\$ 2,877	\$ 2,488	\$ 1,979	\$ 1,951	\$ 2,756	\$ 3,029	\$ 2,718	\$ 1,821
214	Public Employees Retirement Fund			\$ 467	\$ 378	\$ 340	\$ 321	\$ 468	\$ 490	\$ 470	\$ 352
221	Life and AD&D insurance			\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance			\$ 8,918	\$ 8,918	\$ 9,520	\$ 9,520	\$ 7,037	\$ 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	\$ 40,460	\$ 48,720	\$ 52,596	\$ 48,225	\$ 35,449
				67.19%	46.30%	58.44%	41.97%	52.13%	46.10%	42.87%	49.10%
	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	\$ -	\$ -	\$ 110	\$ 143	\$ 516	\$ -	\$ -
611	Non-food supplies			\$ 3,251	\$ 7,198	\$ 2,995	\$ 6,575	\$ 2,066	\$ 4,179	\$ 5,209	\$ 2,818
614	Food purchases			\$ 22,124	\$ 47,580	\$ 26,083	\$ 49,162	\$ 33,645	\$ 54,030	\$ 55,275	\$ 33,292
655	Technology related supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -
733	Furniture and fixtures under threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects			\$ 183	\$ 30	\$ -	\$ 103	\$ 7,020	\$ 431	\$ 90	\$ 637
	Total non-payroll expenditures			\$ 25,837	\$ 54,808	\$ 29,078	\$ 55,949	\$ 44,743	\$ 61,495	\$ 64,267	\$ 36,746
				32.81%	53.70%	41.56%	58.03%	47.87%	53.90%	57.13%	50.90%

April - 10

800 Cafeteria Fund		January 2021	February 2021	March 2021	April 2021		January 2020	February 2020	March 2020	April 2020
Total Expenditures by Object		\$ 78,755	\$ 102,070	\$ 69,958	\$ 96,409		\$ 93,463	\$ 114,091	\$ 112,491	\$ 72,195
831	Repayments of short term loans	\$ 125,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Cash balance forward		\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ (126,537)		\$ 103,416	\$ 90,850	\$ 67,716	\$ 21,268



April-11

ALL FUNDS						
Object	Description	First quarter 2021	April 2021 2 Pays		First quarter 2020	April 2020 2 Pays
110.00	Certified salaries	\$ 2,011,663	\$ 549,208		\$ 2,098,197	\$ 572,023
115.00	Board members	\$ -	\$ -		\$ -	\$ -
120.00	Non-certified salaries	\$ 863,662	\$ 239,707		\$ 942,121	\$ 232,077
120.01	Non-certified wages SRO's	\$ -	\$ -		\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ -		\$ -	
130.00	Sub pay	\$ -	\$ -		\$ 1,245	\$ -
130.01	Sub pay for paid leave	\$ 31,050	\$ 13,510		\$ 68,650	\$ 3,000
130.02	Sub pay for professional leave	\$ 685	\$ 263		\$ 4,205	\$ -
131.00	Stipends	\$ -	\$ -		\$ -	\$ -
	<b>Salaries and wages</b>	\$ 2,938,926	\$ 802,687		\$ 3,114,418	\$ 807,100
	<b>Percent of total operating expenses</b>	51.88%	51.46%		56.47%	53.38%
200.00	Grant funds benefits	\$ -	\$ -		\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 20,107		\$ 79,194	\$ 18,472
211.01	Non-certified social security SRO's	\$ -	\$ -		\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 38,588		\$ 150,270	\$ 41,743
213.00	Severance/early retirement	\$ -	\$ -		\$ (5,331)	\$ (244)
214.00	PERF	\$ 44,882	\$ 12,279		\$ 47,576	\$ 12,071
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 3,189		\$ 14,242	\$ 4,244
216.00	TRF after 7/1/95	\$ 137,050	\$ 38,207		\$ 136,876	\$ 38,155
221.00	Life and AD&D insurance	\$ 4,885	\$ 1,949		\$ 6,033	\$ 1,997
222.00	Health insurance	\$ 461,270	\$ 154,356		\$ 357,148	\$ 116,731
223.00	LTD insurance	\$ 6,285	\$ 2,166		\$ 6,618	\$ 2,191
225.00	Workers Compensation	\$ 459	\$ -		\$ 6,152	\$ -
230.00	Unemployment	\$ -	\$ -		\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 18,800	\$ 5,342		\$ 26,047	\$ 5,720
	<b>Employee benefits</b>	\$ 901,553	\$ 276,184		\$ 824,826	\$ 241,080
	<b>Percent of total operating expenses</b>	15.91%	17.71%		14.96%	15.94%
	<b>Salaries , wages, and benefits</b>	\$ 3,840,479	\$ 1,078,871		\$ 3,939,244	\$ 1,048,179
	<b>Percent of total operating expenses</b>	67.79%	69.17%		71.43%	69.33%
311.00	Correspondence courses	\$ 55,137	\$ -		\$ 2,466	\$ -
312.00	Instructional program improvements	\$ 179	\$ 445		\$ 1,118	\$ 9,193
313.00	Pupil services	\$ 98,313	\$ 22,061		\$ 80,297	\$ 43,107
314.00	Safety officers	\$ -	\$ -		\$ -	\$ -



April-12

ALL FUNDS						
Object	Description	First quarter 2021	April 2021 2 Pays		First quarter 2020	April 2020 2 Pays
316.00	Data processing services	\$ -	\$ -		\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 53,299	\$ 19,129		\$ 86,396	\$ 25,496
	<b>Professional and technical services</b>	\$ 206,928	\$ 41,635		\$ 170,277	\$ 77,796
	<i>Percent of total operating expenses</i>	3.65%	2.67%		3.09%	5.15%
411.00	Water and sewage	\$ 25,717	\$ 7,316		\$ 25,613	\$ 8,907
412.00	Removal of refuse and garbage	\$ 4,525	\$ 1,942		\$ 5,113	\$ 1,435
430.00	Repairs and maintenance service	\$ -	\$ -		\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 68,136		\$ 146,256	\$ 111,141
440.00	Rentals	\$ -	\$ -		\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -		\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -		\$ 10,779	\$ -
442.00	Rental of equipment	\$ -	\$ -		\$ 780	\$ 728
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171		\$ 12,541	\$ -
450.xx	Energy savings contract & other contracts	\$ -	\$ -		\$ 113,124	\$ -
	<b>Property services</b>	\$ 144,659	\$ 78,565		\$ 314,206	\$ 122,212
	<i>Percent of total operating expenses</i>	2.55%	5.04%		5.70%	8.08%
510.00	Contracted bus routes	\$ 418,111	\$ 138,258		\$ 408,534	\$ 136,820
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	\$ 222		\$ -	\$ 222
530.00	Communications, Licensing, and Subscription	\$ 21,173	\$ 7,701		\$ 15,583	\$ 1,998
540.00	Advertising	\$ 72	\$ -		\$ 551	\$ 1,300
561.00	Transfer tuition	\$ -	\$ -		\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 25,750	\$ 8,250		\$ -	\$ -
580.00	Travel	\$ 2,961	\$ 1,939		\$ 9,837	\$ 490
580.01	Itinerate teacher travel	\$ 947	\$ -		\$ 486	\$ 1,144
580.02	Itinerate teacher travel	\$ -	\$ -		\$ -	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -		\$ 152	\$ -
593.00	Other purchased services	\$ -	\$ -		\$ -	\$ -
	<b>Other services and communications</b>	\$ 470,844	\$ 156,370		\$ 436,793	\$ 141,974
	<i>Percent of total operating expenses</i>	8.31%	10.02%		7.92%	9.39%
611.00	Operational supplies	\$ 174,366	\$ 39,584		\$ 90,736	\$ 8,519



April-13

ALL FUNDS						
Object	Description	First quarter 2021	April 2021 2 Pays		First quarter 2020	April 2020 2 Pays
611.01	Instructional supplies	\$ 36,411	\$ 3,106		\$ 19,653	\$ 541
611.02	Office supplies	\$ -	\$ -		\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 1,200		\$ 6,118	\$ 1,200
611.04	Voc tech transportation	\$ -	\$ -		\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -		\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -		\$ -	\$ -
611.10	Consumables	\$ 7,766	\$ 609		\$ 549	\$ -
611.13	Toyota grant	\$ -	\$ -		\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -		\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -		\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -		\$ -	\$ -
611.21	Student paid KG	\$ 1,170	\$ 861		\$ 495	\$ -
611.22	Student paid FACS	\$ 1,262	\$ 611		\$ 1,331	\$ 31
611.23	Student paid tech supplies	\$ 967	\$ 31		\$ 1,076	\$ -
611.24	Student paid computer supplies	\$ 277	\$ -		\$ -	\$ -
611.25	Student paid art supplies	\$ 152	\$ 1,228		\$ 397	\$ 1,474
611.26	Student paid music supplies	\$ -	\$ 155		\$ 67	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -		\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -		\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ 29		\$ 21	\$ -
611.30	Student paid computer aps	\$ 25	\$ -		\$ 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	\$ -		\$ 528	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -		\$ -	\$ -
611.38	Student paid nutritional	\$ 743	\$ 672		\$ 1,736	\$ 103
611.39	Student paid technology	\$ 5,320	\$ -		\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -		\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -		\$ -	\$ -



April - 14

ALL FUNDS						
Object	Description	First quarter 2021	April 2021 2 Pays		First quarter 2020	April 2020 2 Pays
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	\$ 178
611.48	Student paid animal vet supplies	\$ -	\$ -		\$ -	\$ -
611.50	Copier/printer/scanner	\$ 11,507	\$ 4,746		\$ 11,882	\$ 2,892
611.61	Light bulbs and fixtures	\$ 455	\$ -		\$ 1,683	\$ -
611.62	Janitorial supplies	\$ 82,595	\$ 13,101		\$ 26,512	\$ 7,740
611.99	Band uniforms	\$ -	\$ -		\$ -	\$ -
612.00	Bus tires and repairs	\$ 1,035	\$ 416		\$ 2,079	\$ 1,131
613.00	Gasoline and lubricants	\$ 13,142	\$ 7,018		\$ 15,652	\$ 1,469
614.00	Food purchases	\$ 95,788	\$ 49,162		\$ 142,950	\$ 33,292
615.00	Other supplies	\$ -	\$ -		\$ 331	\$ (157)
622.00	Heating and cooling for buildings	\$ 40,224	\$ 10,879		\$ 49,162	\$ 10,993
625.00	Electricity	\$ 151,895	\$ 56,308		\$ 149,481	\$ 44,001
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ (2,051)		\$ 112,790	\$ 3,527
640.00	Library Books	\$ 4,122	\$ 1,209		\$ 4,419	\$ 2,882
650.00	Periodicals	\$ -	\$ -		\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 226,669	\$ 4,524		\$ 14,638	\$ 2,004
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 10,975			
670.00	Non-public funds	\$ -	\$ -		\$ -	\$ -
	<b>Supplies and utilities</b>	\$ 1,002,074	\$ 204,373		\$ 654,447	\$ 121,818
	<i>Percent of total operating expenses</i>	17.69%	13.10%		11.87%	8.06%
	<b>Operating Expenses</b>	\$ 5,664,984	\$ 1,559,814		\$ 5,514,967	\$ 1,511,978
		100.00%	100.00%		100.00%	100.00%
720.00	Buildings	\$ 173,825	\$ 13,797		\$ 66,471	\$ -
730.00	Equipment	\$ -	\$ -		\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -		\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -		\$ 13,553	\$ -
734.00	Vehicles over cap limit/buses	\$ -	\$ -		\$ -	\$ -



ALL FUNDS						
Object	Description	<i>First quarter 2021</i>	April 2021 2 Pays		<i>First quarter 2020</i>	April 2020 2 Pays
735.00	Capitalized equipment	\$ 5,195	\$ 20,790		\$ 15,082	\$ 37,305
741.00	Computer hardware over Cap Threshold	\$ 115,189	\$ -		\$ 149,402	\$ -
742.02	Technology Software over Cap Threshold	\$ -	\$ -		\$ 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	\$ 3,755	\$ 396		\$ 4,291	\$ -
831.00	Temporary loans & principal amounts	\$ -	\$ -		\$ -	\$ -
832.00	Interest	\$ -	\$ -		\$ -	\$ -
871.00	Bank service charges	\$ 497	\$ 202		\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -		\$ -	\$ -
876.00	Miscellaneous	\$ 214	\$ 103		\$ 7,541	\$ 637
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 5,963,659	\$ 1,595,101		\$ 5,800,379	\$ 1,549,920
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 484,892		\$ 959,941	\$ 303,376
920.00	Investments	\$ -	\$ -		\$ 500,000	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 7,308,628	\$ 2,079,993		\$ 7,260,320	\$ 1,853,296

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1350 GCSS monthly summary  
Prepared by TMA

Page 1 of 1

April-16

	Fund 1350 by program	First Quarter 2020	April 2020	First Quarter 2021
	Beginning Fund Balance	25,754	3,379	32,879
Account	Revenue			
6600	GCSS - Other reimbursement	133,316	54,723	138,383
	Total Revenue	133,316	54,723	138,383
Program	Expenditures			
11100	Substitute wages & social security	-	-	-
12320	Project search	6,496	1,651	-
12330	Visual impairment	17,173	-	-
12340	Hearing impairment	-	-	11,364
21410	GCSS Psychological services	-	-	-
21420	GCSS psychological testing	23,855	5,431	25,591
21520	GCSS speech pathological services	14,295	3,794	12,513
21620	GCSS occupational therapy	28,804	6,371	25,810
21720	GCSS physical therapy	26,516	6,403	25,765
21810	Service Area Direction	38,551	11,129	40,046
26200	Maintenance and Building	-	-	-
26700	Insurance	-	-	-
	Total Expenditures	155,690	34,779	141,089
	Ending Fund Balance	3,379	23,323	30,173



April-17

	Fund 5237 FY2019	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	April 2021
	<b>Beginning Fund Balance</b>	\$ (1,563.60)	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)	\$ (1,458.60)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60
	Total Revenue	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60
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	\$ 2,665.77
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	\$ 2,665.77
	<b>Ending Fund Balance</b>	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)	\$ (1,458.60)	\$ (2,665.77)
	<b>Fund 5238 FY2020</b>	<b>Fund 5238 FY2020</b>	<b>Fund 5238 FY2020</b>	<b>Fund 5238 FY2020</b>	<b>Fund 5238 FY2020</b>	<b>Fund 5238 FY2020</b>
	PL 101-476 IDEA	December 2020	January 2021	February 2021	March 2021	April 2021
	<b>Beginning Fund Balance</b>	\$ (13,915.70)	\$ (7,301.95)	\$ (12,230.48)	\$ (96.01)	\$ (0.00)
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	\$ -	\$ -	\$ 2,272.98

April-18

12610	Learning Disabilities	\$	194.81	\$	213.03	\$	41.81	\$	-	\$	132.06
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	7,301.95	\$	12,230.48	\$	96.01	\$	-	\$	2,405.04
	Ending Fund Balance	\$	(7,301.95)	\$	(12,230.48)	\$	(96.01)	\$	(0.00)	\$	(2,405.04)
	Fund 5239 FY2021	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		April 2021	
	Beginning Fund Balance	\$	(43,295.59)	\$	(32,100.96)	\$	(50,211.34)	\$	(39,164.66)	\$	(38,997.29)
Account	Revenue										
4223	Public Law 101-476 IDEA	\$	43,295.59	\$	32,100.96	\$	50,211.34	\$	39,164.66	\$	38,997.29
	Total Revenue	\$	43,295.59	\$	32,100.96	\$	50,211.34	\$	39,164.66	\$	38,997.29
Program	Expenditures										
12210	Mild Mental Disabilities	\$	3,609.80	\$	5,414.70	\$	3,609.80	\$	3,609.80	\$	3,609.80
12220	Moderate Mental Disabilities	\$	5,418.68	\$	11,637.77	\$	5,481.18	\$	5,418.68	\$	5,418.68
12320	Multiple Disabilities	\$	-	\$	-	\$	7,052.94	\$	7,337.90	\$	7,337.90
12510	Communication disorders	\$	4,809.00	\$	7,213.50	\$	4,809.00	\$	4,809.00	\$	4,809.00
12610	Learning Disabilities	\$	18,263.48	\$	25,945.37	\$	18,211.74	\$	17,821.91	\$	16,973.99
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	\$	38,149.37
	Ending Fund Balance	\$	(32,100.96)	\$	(50,211.34)	\$	(39,164.66)	\$	(38,997.29)	\$	(38,149.37)



		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021
		November 2020	December 2020	January 2021	February 2021	March 2021	April 2021
	Fund 5430 & 5431 & 5432 & 5433						
	PL 99-457 Preschool						
	<b>Beginning Fund Balance</b>	\$ (3,733.92)	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -	\$ (152.96)
Account	Revenue						
3284	PL-99-457 Preschool fund	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96
	Total Revenue	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96
Program	Expenditures						
12810	OCS special education preschool	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04
	Total Expenditures	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04
	<b>Ending Fund Balance</b>	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -	\$ (152.96)	\$ (334.04)

April-20

South Gibson School Corporation					
2205 Haubstadt Community School utilities history					
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
Type of expenditure					
625	Electric	\$ 29,198	\$ 10,698	\$ 30,320	\$ 9,246
622	Gas	\$ 13,142	\$ 3,149	\$ 12,582	\$ 3,034
411	Water	\$ 2,505	\$ 809	\$ 2,453	\$ 844
Total utilities for site for period		\$ 44,845	\$ 14,656	\$ 45,354	\$ 13,124
2211 Gibson Southern High School utilities history					
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
Type of expenditure					
625	Electric	\$ 74,406	\$ 25,041	\$ 71,715	\$ 21,440
622	Gas	\$ 6,582	\$ 3,817	\$ 18,577	\$ 4,393
411	Water	\$ 15,072	\$ 3,679	\$ 14,389	\$ 4,855
Total utilities for site for period		\$ 96,060	\$ 32,537	\$ 104,681	\$ 30,688
2214 Fort Branch Community School utilities history					
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
Type of expenditure					
625	Electric	\$ 20,664	\$ 7,559	\$ 19,421	\$ 5,377
622	Gas	\$ 7,713	\$ 1,758	\$ 6,640	\$ 1,106
411	Water	\$ 5,014	\$ 1,498	\$ 4,688	\$ 1,640
Total utilities for site for period		\$ 33,391	\$ 10,814	\$ 30,748	\$ 8,123
2241 Owensville Community School utilities history					
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
Type of expenditure					
625	Electric	\$ 26,445	\$ 12,683	\$ 26,731	\$ 7,543
622	Gas	\$ 12,362	\$ 2,063	\$ 10,926	\$ 2,460
411	Water	\$ 2,410	\$ 1,104	\$ 3,553	\$ 1,376
Total utilities for site for period		\$ 41,216	\$ 15,850	\$ 41,210	\$ 11,379
2765 SGSC Administration Office Building					
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
Type of expenditure					
625	Electric	\$ 1,181	\$ 328	\$ 1,295	\$ 395
622	Gas	\$ 425	\$ 92	\$ 437	\$ -
411	Water	\$ 717	\$ 227	\$ 531	\$ 192
Total utilities for site for period		\$ 2,323	\$ 647	\$ 2,263	\$ 587
Expenditures		1st Qtr. 21	April 2021	1st Qtr. 20	April 2020
625	Electric	\$ 151,895	\$ 56,308	\$ 149,481	\$ 44,001
622	Gas	\$ 40,224	\$ 10,879	\$ 49,162	\$ 10,993
411	Water	\$ 25,717	\$ 7,316	\$ 25,613	\$ 8,907
Corporation total for period		\$ 217,836	\$ 74,504	\$ 224,256	\$ 63,901