

8/3/2021
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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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July - 1

	CASH BALANCE at Fifth Third Bank/United Fidelity		June 2020	July 2020	June 2021	July 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description							
101	Education Fund		\$ 3,537,471.57	\$ 3,416,913.35	\$ 3,517,435.27	\$ 3,499,879.96	\$ 82,967	2.43%
200	Debt Service Fund		\$ 313,449.90	\$ 313,449.90	\$ 799,537.25	\$ 799,537.25	\$ 486,087	155.08%
300	Operations Fund		\$ 2,086,404.90	\$ 1,299,493.50	\$ 3,581,808.74	\$ 2,890,068.98	\$ 1,590,575	122.40%
	Budgeted Funds state supported or levy driven		\$ 5,937,326.37	\$ 5,029,856.75	\$ 7,898,781.26	\$ 7,189,486.19	\$ 2,159,629	42.94%
610	Rainy Day		\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund		\$ 18,932.56	\$ (41,832.36)	\$ 71.91	\$ (96,691.13)	\$ (54,859)	131.14%
900	Textbook Rental		\$ 292,291.80	\$ 292,758.06	\$ 462,690.13	\$ 385,444.29	\$ 92,686	31.66%
1100	Self Insurance - Anthem December '13		\$ 1,432,802.63	\$ 1,574,753.26	\$ 1,503,273.04	\$ 1,507,029.17	\$ (67,724)	-4.30%
1350	Gibson County Special Services		\$ (4,585.98)	\$ 32,990.27	\$ 32,789.99	\$ 62,850.18	\$ 29,860	90.51%
1850	Education License Plates		\$ 726.44	\$ 726.44	\$ 838.94	\$ 838.94	\$ 113	15.49%
1900-2000's	Donations, Gifts, and Trusts		\$ 13,723.25	\$ 13,398.25	\$ 127,858.94	\$ 127,858.94	\$ 114,461	854.30%
3000's	Others		\$ (34,637.27)	\$ (65,543.68)	\$ (12,922.42)	\$ 15,539.89	\$ 81,084	-123.71%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (39,618.73)	\$ (63,689.62)	\$ (104,014.21)	\$ (55,406.14)	\$ 8,283	-13.01%
8000 & 9000 Series	Clearing Accounts		\$ 87,419.32	\$ 56,775.36	\$ 61,115.11	\$ 52,440.16	\$ (4,335)	-7.64%
	Total Cash		\$ 7,705,162.60	\$ 6,830,974.94	\$ 9,971,264.90	\$ 9,190,172.70	\$ 2,359,198	34.54%

July-2

101 EDUCATION FUND			First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020
BEGINNING BALANCE FORWARD			\$ 3,608,129	\$ 3,361,603	\$ 3,517,435	\$ 3,277,757	\$ 3,165,724	\$ 3,537,471
Object	REVENUE:							
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 2,421	\$ 21,012	\$ -	\$ 10,333	\$ 7,994	\$ 3,711
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ 1,720	\$ -	\$ -	\$ 1,272	\$ -	\$ -
2920	Congressional interest		\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -
3111	State tuition basic grant		\$ 3,483,097	\$ 3,421,486	\$ 1,241,795	\$ 3,440,552	\$ 3,318,212	\$ 1,163,086
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 7,151	\$ 2,646	\$ -	\$ -	\$ -	\$ -
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	\$ 68,619	\$ 24,676	\$ 61,925	\$ 64,027	\$ 18,760
	Total Revenue		\$ 3,571,013	\$ 3,513,763	\$ 1,266,608	\$ 3,514,083	\$ 3,391,942	\$ 1,185,557
	EXPENDITURES							
	Salaries, Wages & Benefits							
110.00	Certified Salaries		\$ 1,778,691	\$ 1,525,899	\$ 639,943	\$ 1,875,355	\$ 1,625,412	\$ 791,828
114.00	Salaries of Instructional Aides and Assistants		\$ -	\$ -	\$ 996			
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ -	\$ -	\$ 500			
120.00	Non-certified Salaries		\$ 335,431	\$ 306,760	\$ 17,048	\$ 375,868	\$ 259,764	\$ 17,918
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ 96,513			
125.00	Terminal Leave		\$ 8,428	\$ 3,260	\$ -			
130.01	Subs - Paid Leave		\$ 31,050	\$ 44,913	\$ -	\$ 68,650	\$ 8,000	\$ -
130.02	Subs - Prof Development		\$ 685	\$ 1,258	\$ -	\$ 4,205	\$ -	\$ -
140.00	Overtime Salaries		\$ -	\$ -	\$ 575			
144.00	Additional Compensation Paid to Teachers		\$ -	\$ -	\$ 30,177			
149.00	Additional Compensation Paid to Other Certified Staff		\$ -	\$ -	\$ 3,505			
211.00	Social Security Classified		\$ 27,191	\$ 25,799	\$ 1,432	\$ 33,303	\$ 19,497	\$ 1,348
212.00	Social Security Certified		\$ 137,173	\$ 117,785	\$ 58,405	\$ 143,426	\$ 124,523	\$ 60,467
243.00	Retirement - Match 242 now		\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -
214.00	Public Employees Retirement Fund		\$ 15,848	\$ 14,856	\$ 1,786	\$ 17,510	\$ 12,120	\$ 1,262
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 9,641	\$ 9,008	\$ 4,517	\$ 12,474	\$ 12,045	\$ 5,234

July-3

	<u>101 EDUCATION FUND</u>	<i>First Quarter 2021</i>	<i>Second Quarter 2021</i>	<i>July 3 Payrolls 2021</i>	<i>First Quarter 2020</i>	<i>Second Quarter 2020</i>	<i>July 3 Payrolls 2020</i>
216.00	Teacher Retirement Fund after 7/1/95	\$ 134,845	\$ 116,241	\$ 57,027	\$ 134,680	\$ 115,155	\$ 56,957
221.00	Life and AD&D insurance	\$ 4,526	\$ 4,515	\$ 1,502	\$ 4,723	\$ 4,691	\$ 1,529
222.00	Health insurance	\$ 370,922	\$ 373,804	\$ 125,021	\$ 283,519	\$ 188,066	\$ 191,274
223.00	Long-term-disability	\$ 5,350	\$ 5,493	\$ 1,831	\$ 5,636	\$ 5,591	\$ 1,859
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 17,960	\$ 15,438	\$ 7,640	\$ 24,978	\$ 16,527	\$ 7,899
	Salaries & Benefits	\$ 2,877,740	\$ 2,565,028	\$ 1,048,414.84	\$ 2,979,230	\$ 2,391,148	\$ 1,137,576
		91.21%	92.35%	95.95%	95.52%	95.32%	95.62%
	Non-payroll expenditures						
311.00	Instruction services	\$ 68,103	\$ 189	\$ -	\$ 2,466	\$ -	\$ 1,900
312.00	Instructional Programs, All Employee Training and Development	\$ 139	\$ 449	\$ 97	\$ 99	\$ 825	\$ -
313.00	Pupil Services / GCSS	\$ 79,552	\$ 72,795	\$ 20,002	\$ 63,835	\$ 70,600	\$ 39,881
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ 435
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	\$ 2,086	\$ 589	\$ 2,593	\$ 1,299	\$ 401
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,511	\$ 2,155	\$ -	\$ 2,297	\$ 1,195	\$ -
580.01	Itinerate teachers	\$ 947	\$ 3,481	\$ -	\$ 486	\$ 3,315	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -
580.99	Travel bill to North Posey	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
611.00	Operational Supplies	\$ 21,713	\$ 5,718	\$ 1,714	\$ 6,480	\$ 4,620	\$ 1,543
611.01	Instructional supplies	\$ 36,875	\$ 28,476	\$ 15,741	\$ 19,653	\$ 1,903	\$ 1,501
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,798	\$ 615	\$ 6,118	\$ 1,200	\$ -
611.10	Consumables - Student Paid	\$ 7,766	\$ 31,657	\$ 889	\$ 549	\$ 19,722	\$ 4,531
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 1,170	\$ 917	\$ -	\$ 495	\$ 68	\$ -
611.22	FACS Fees - Student Paid	\$ 1,262	\$ 1,169	\$ -	\$ 1,331	\$ 37	\$ -
611.23	Tech Fees - Student Paid	\$ 967	\$ 178	\$ 349	\$ 1,076	\$ -	\$ -
611.24	Computer Fees - Student Paid	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 152	\$ 4,045	\$ -	\$ 397	\$ 1,474	\$ -
611.26	Music Fees - Student Paid	\$ -	\$ 598	\$ 60	\$ 67	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 75	\$ 29	\$ -	\$ 21	\$ -	\$ -

July-4

<u>101 EDUCATION FUND</u>			<i>First Quarter 2021</i>	<i>Second Quarter 2021</i>	<i>July 3 Payrolls 2021</i>	<i>First Quarter 2020</i>	<i>Second Quarter 2020</i>	<i>July 3 Payrolls 2020</i>
611.30	Computer AP Fees - Student Paid		\$ 25	\$ 26	\$ -	\$ 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	\$ 113	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 743	\$ 2,577	\$ -	\$ 1,736	\$ 103	\$ -
611.39	Technology Fees - Student Paid		\$ 5,320	\$ 910	\$ -	\$ -	\$ -	\$ 850
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	\$ 13,067	\$ 3,297	\$ 11,759	\$ 7,745	\$ 1,094
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		\$ 4,122	\$ 7,750	\$ -	\$ 4,419	\$ 2,882	\$ -
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ -
656.00	Software		\$ -	\$ 4,512	\$ -	\$ -	\$ -	\$ -
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	\$ 256,568	\$ 44,235	\$ 139,662	\$ 314,766	\$ 52,135
			8.79%	9.24%	4.05%	4.48%	12.55%	4.38%
	Total Expenditures by Object		\$ 3,154,952	\$ 2,777,362	\$ 1,092,650	\$ 3,118,892	\$ 2,508,587	\$ 1,189,711
					100.00%			100.00%
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ 662,586	\$ 580,569	\$ 191,514	\$ 507,224	\$ 511,608	\$ 116,404
	CASH BALANCE FORWARD		\$ 3,361,603	\$ 3,517,435	\$ 3,499,880	\$ 3,165,724	\$ 3,537,471	\$ 3,416,913

July-5

<u>300 OPERATIONS FUND</u>			First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020
BEGINNING BALANCE FORWARD			\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 1,685,922	\$ 427,817	\$ 2,086,405
Object	REVENUE:							
1110	Local Property Taxes		\$ -	\$ 3,069,420	\$ -	\$ -	\$ 2,094,871	\$ -
1211	License Excise Tax		\$ -	\$ 197,665	\$ -	\$ -	\$ 197,775	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ 16,621	\$ -	\$ -	\$ 15,954	\$ -
1231	Financial Institutions Tax		\$ -	\$ 3,509	\$ -	\$ -	\$ 4,327	\$ -
1421	Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 2,273	\$ 1,438	\$ 318	\$ 10,644	\$ 5,371	\$ 568
1910	Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167
1994	Other overpayments and reimbursements		\$ 5,319	\$ 742	\$ -	\$ 5	\$ -	\$ 5,737
3217	School Connectivity		\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ 787,586	\$ 580,569	\$ 272,514	\$ 507,224	\$ 511,608	\$ 166,404
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ 18,763	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
6600	Other reimbursements		\$ -	\$ 9,611	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 795,178	\$ 3,893,015	\$ 272,832	\$ 1,017,873	\$ 2,848,668	\$ 177,877
	EXPENDITURES							
	Salaries, Wages & Benefits							
110.00	Certified Salaries		\$ 59,900	\$ 49,694	\$ -	\$ 57,985	\$ 49,233	\$ 24,116
115.00	Board Members		\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ -
120.00	Non-certified Salaries		\$ 304,734	\$ 259,849	\$ 100,076	\$ 312,352	\$ 222,548	\$ 85,940
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ 24,347	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ 23,439	\$ -	\$ 7,098	\$ -	\$ 10,964	\$ -
140.00	Overtime Salaries		\$ -	\$ -	\$ 1,447			
211.00	Social Security Classified		\$ 24,173	\$ 19,428	\$ 8,094	\$ 23,059	\$ 17,612	\$ 6,764
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,222	\$ 3,365	\$ 1,743	\$ 4,087	\$ 3,341	\$ 1,729
213.00	Retirement—Match		\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 20,080	\$ 16,674	\$ 8,354	\$ 20,215	\$ 16,491	\$ 7,986
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,021	\$ 873	\$ 406	\$ 973	\$ 805	\$ 402
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,205	\$ 1,856	\$ 920	\$ 2,196	\$ 1,820	\$ 910
221.00	Life and AD&D insurance		\$ (229)	\$ 711	\$ 230	\$ 721	\$ 669	\$ 219
222.00	Health insurance		\$ 52,239	\$ 56,451	\$ 19,299	\$ 42,106	\$ 24,689	\$ 23,827
223.00	Long-term-disability		\$ 688	\$ 743	\$ 241	\$ 739	\$ 692	\$ 227
225.00	Workers compensation		\$ 459	\$ -	\$ -	\$ 6,152	\$ -	\$ -
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 573	\$ 487	\$ 243	\$ 729	\$ 482	\$ 241
	Salaries & Benefits		\$ 493,503	\$ 416,020	\$ 172,498	\$ 471,154	\$ 355,295	\$ 152,362
			27.21%	29.72%	17.89%	26.54%	31.16%	15.81%
	Non-payroll expenditures							
312.00	Instructional Programs, All Employee Training and Development		\$ -	\$ 682	\$ 982	\$ 100	\$ 120	\$ 210

July - 6

<u>300 OPERATIONS FUND</u>		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020
319.00	Other Professional & Technical Services	\$ 47,103	\$ 20,571	\$ 17,256	\$ 64,996	\$ 17,329	\$ 12,848
319.01	Outside Auditors/other professionals/arch	\$ 6,196	\$ 8,420	\$ 7,818	\$ 21,096	\$ 12,166	\$ 800
411.00	Water and Sewage	\$ 25,717	\$ 22,997	\$ 7,241	\$ 25,613	\$ 20,442	\$ 4,614
412.00	Trash removal	\$ 4,525	\$ 4,958	\$ 1,508	\$ 5,113	\$ 4,306	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 154,543	\$ 146,654	\$ 138,678	\$ 213,713	\$ 53,659
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	\$ 420	\$ 1,148
450.00	Construction Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 539,181
510.00	Student Transportation Services	\$ 418,111	\$ 262,237	\$ -	\$ 408,534	\$ 229,054	\$ -
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	\$ 1,773	\$ -	\$ 222	\$ 1,698
530.00	Communication, Licensing, and Subscriptions (phone,postage, othe	\$ 6,452	\$ 18,186	\$ 3,982	\$ 12,722	\$ 9,581	\$ 1,664
540.00	Advertising	\$ 72	\$ 718	\$ -	\$ 551	\$ 1,300	\$ -
580.00	Travel	\$ 419	\$ 368	\$ 165	\$ 3,559	\$ 162	\$ 53
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 32,034	\$ 50,454	\$ 19,492	\$ 71,793	\$ 10,556	\$ 5,937
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 1,171	\$ 1,058	\$ 375	\$ 123	\$ -	\$ -
611.61	Light bulbs & fixture expenses	\$ 455	\$ 2,094	\$ 3,351	\$ 1,683	\$ -	\$ -
611.62	Janitorial supplies	\$ 37,193	\$ 29,938	\$ 6,948	\$ 26,512	\$ 17,627	\$ 13,492
612.00	Tires and Repairs	\$ 1,035	\$ 1,753	\$ 192	\$ 2,079	\$ 5,202	\$ 240
613.00	Gas & lubricants	\$ 12,804	\$ 20,696	\$ 1,912	\$ 14,920	\$ 3,141	\$ 985
615.00	Other supplies	\$ -	\$ -	\$ -	\$ 157	\$ (109)	\$ 103
622.00	Heating and cooling	\$ 40,224	\$ 25,722	\$ 6,365	\$ 49,162	\$ 21,355	\$ 4,001
625.00	Light and power	\$ 151,895	\$ 189,074	\$ 73,970	\$ 149,481	\$ 132,744	\$ 56,775
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 106,645	\$ 54,973	\$ 99,191	\$ 10,566	\$ 39,718	\$ 101,253
656.00	Software - all	\$ 17,812	\$ 38,802	\$ 54,270			
720.00	Buildings	\$ 173,825	\$ 53,389	\$ 338,479	\$ 66,471	\$ 2,655	\$ -
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 Thres	\$ 5,195	\$ 20,790	\$ -	\$ 15,082	\$ 37,305	\$ -
741.00	Technology over thresehold	\$ 115,189	\$ -	\$ -	\$ 156,232	\$ -	\$ -
741.03	Technology-related hardware	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ -
742.00	Technology software over thresehold	\$ -	\$ -	\$ -	\$ 23,713	\$ 5,046	\$ 11,275
Total non-payroll expenditures		\$ 1,320,317	\$ 983,833	\$ 791,925	\$ 1,304,409	\$ 784,785	\$ 811,371
		72.79%	70.28%	82.11%	73.46%	68.84%	84.19%

July - 7

		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021		First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020
	<u>300 OPERATIONS FUND</u>							
	Total Expenditures by Object	\$ 1,813,820	\$ 1,399,853	\$ 964,423		\$ 1,775,562	\$ 1,140,080	\$ 963,734
			100.00%	100.00%			100.00%	100.00%
810.00	Dues and Fees	\$ 153	\$ 424	\$ 148		\$ 416	\$ -	\$ 897
871.00	Bank charges for positive pay	\$ 497	\$ 514	\$ -		\$ -	\$ -	\$ 157
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ 81,000	\$ -		\$ -	\$ 50,000	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -
	CASH BALANCE FORWARD	\$ 1,170,585	\$ 3,743,809	\$ 2,890,069		\$ 427,817	\$ 2,186,405	\$ 1,299,494

July-8

800 Cafeteria Fund		April 2021	May 2021	June 2021	July 2021	April 2020	May 2020	June 2020	July 2020
BEGINNING BALANCE FORWARD		\$ (141,578)	\$ (126,537)	\$ (103,755)	\$ 72	\$ 67,716	\$ 21,268	\$ (20,446)	\$ 18,933
Object	Revenue								
1611	Student lunch	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ 1,183	\$ 250	\$ 256
1612	Student and adult breakfast	\$ 321	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1621	Adult lunch	\$ 2,019	\$ 1,220	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ -
1623	Student and adult ala cart	\$ 11,845	\$ 8,016	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 64	\$ 27	\$ 290	\$ 246	\$ -	\$ 72	\$ 386	\$ -
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 82,924	\$ 107,490	\$ 78,420	\$ 28,418	\$ 17,488	\$ -	\$ 4,583	\$ 7,783
4292	Federal school breakfast reimbursement	\$ 14,277	\$ 20,198	\$ 15,942	\$ 15,858	\$ 2,593	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ 88,127	\$ -	\$ -	\$ -	\$ 50,000	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 111,450	\$ 137,202	\$ 182,779	\$ 44,521	\$ 25,747	\$ 1,255	\$ 55,219	\$ 8,039
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries	\$ 28,542	\$ 39,116	\$ 25,134	\$ 16,167	\$ 26,113	\$ 31,335	\$ 13,200	\$ 2,587
211	Social Security Classified	\$ 1,951	\$ 2,792	\$ 1,939	\$ 1,237	\$ 1,821	\$ 2,219	\$ 1,010	\$ 198
214	Public Employees Retirement Fund	\$ 321	\$ 448	\$ 292	\$ 268	\$ 352	\$ 423	\$ 223	\$ 145
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 9,520	\$ 8,569	\$ 8,076	\$ 8,906	\$ 7,037	\$ 7,037	\$ -	\$ 14,073
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 40,460	\$ 51,050	\$ 35,566	\$ 26,703	\$ 35,449	\$ 41,140	\$ 14,558	\$ 17,130
		41.97%	44.62%	45.05%	44.30%	49.10%	95.74%	91.90%	91.10%
	Non-payroll expenditures								
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ 90
580	Travel	\$ 110	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -
611	Non-food supplies	\$ 6,575	\$ 6,338	\$ 5,248	\$ 1,689	\$ 2,818	\$ -	\$ -	\$ 258
614	Food purchases	\$ 49,162	\$ 56,402	\$ 36,508	\$ 30,475	\$ 33,292	\$ 441	\$ 796	\$ 412
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

July-9

800 Cafeteria Fund		April 2021	May 2021	June 2021	July 2021		April 2020	May 2020	June 2020	July 2020
876	Miscellaneous objects	\$ 103	\$ 629	\$ 881	\$ 1,378		\$ 637	\$ 1,388	\$ 487	\$ 915
	Total non-payroll expenditures	\$ 55,949	\$ 63,370	\$ 43,386	\$ 33,581		\$ 36,746	\$ 1,829	\$ 1,282	\$ 1,674
		58.03%	55.38%	54.95%	55.70%		50.90%	4.26%	8.10%	8.90%
	Total Expenditures by Object	\$ 96,409	\$ 114,420	\$ 78,952	\$ 60,284		\$ 72,195	\$ 42,969	\$ 15,841	\$ 18,804
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ 81,000		\$ -	\$ -	\$ -	\$ 50,000
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ (126,537)	\$ (103,755)	\$ 72	\$ (96,691)		\$ 21,268	\$ (20,446)	\$ 18,933	\$ (41,832)

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1350 GCSS monthly summary
Prepared by TMA

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July -10

	Fund 1350 by program	First Quarter 2020	Second Quarter 2020	July 2020	First Quarter 2021	Second Quarter 2021	July 2021
	Beginning Fund Balance	25,754	3,379	(4,586)	32,879	30,173	32,790
Account	Revenue						
6600	GCSS - Other reimbursement	133,316	122,979	62,417	138,383	142,826	50,165
	Total Revenue	133,316	122,979	62,417	138,383	142,826	50,165
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	-
12320	Project search	6,496	4,402	-	-	-	-
12330	Visual impairment	17,173	16,462	-	-	11,364	-
12340	Hearing impairment	-	-	-	11,364	-	-
21410	GCSS Psychological services	-	-	-	-	-	-
21420	GCSS psychological testing	23,855	14,825	958	25,591	25,724	1,825
21520	GCSS speech pathological services	14,295	9,339	2,439	12,513	11,933	1,095
21620	GCSS occupational therapy	28,804	16,662	961	25,810	23,519	628
21720	GCSS physical therapy	26,516	17,001	1,001	25,765	29,544	-
21810	Service Area Direction	38,551	52,254	19,482	40,046	38,125	16,556
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	155,690	130,944	24,841	141,089	140,209	20,104
	Ending Fund Balance	3,379	(4,586)	32,990	30,173	32,790	62,850

July - 11

	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
	PL 101-476 IDEA	May 2021	June 2021	July 2021
	Beginning Fund Balance	\$ (2,405.04)	\$ (3,900.15)	\$ (15,249.64)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 2,405.04	\$ -	\$ 15,249.64
	Total Revenue	\$ 2,405.04	\$ -	\$ 15,249.64
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ 2,096.78	\$ -	\$ -
12610	Learning Disabilities	\$ 1,803.37	\$ 11,349.49	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 3,900.15	\$ 11,349.49	\$ -
	Ending Fund Balance	\$ (3,900.15)	\$ (15,249.64)	\$ (0.00)
	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
	PL 101-476 IDEA	May 2021	June 2021	July 2021
	Beginning Fund Balance	\$ (38,149.37)	\$ (40,563.62)	\$ (62,956.58)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 38,149.37	\$ -	\$ 62,956.58
	Total Revenue	\$ 38,149.37	\$ -	\$ 62,956.58
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 3,609.80	\$ 4,921.76	\$ 5,414.70
12220	Moderate Mental Disabilities	\$ 8,044.68	\$ 4,425.41	\$ -
12320	Multiple Disabilities	\$ 7,337.90	\$ 7,337.90	\$ 11,006.85
12510	Communication disorders	\$ 4,809.00	\$ 2,001.34	\$ -
12610	Learning Disabilities	\$ 16,762.24	\$ 3,706.55	\$ 21,017.00
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 40,563.62	\$ 22,392.96	\$ 37,438.55
	Ending Fund Balance	\$ (40,563.62)	\$ (62,956.58)	\$ (37,438.55)

July-12

		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021
	Fund 5430 & 5431 & 5432 & 5433	March 2021	April 2021	May 2021	June 2021	July 2021
	PL 99-457 Preschool					
	Beginning Fund Balance	\$ -	\$ (152.96)	\$ (334.04)	\$ -	\$ (335.12)
Account	Revenue					
3284	PL-99-457 Preschool fund	\$ -	\$ 152.96	\$ 334.04	\$ -	\$ 335.12
	Total Revenue	\$ -	\$ 152.96	\$ 334.04	\$ -	\$ 335.12
Program	Expenditures					
12810	OCS special education preschool	\$ 152.96	\$ 334.04	\$ -	\$ 335.12	\$ -
	Total Expenditures	\$ 152.96	\$ 334.04	\$ -	\$ 335.12	\$ -
	Ending Fund Balance	\$ (152.96)	\$ (334.04)	\$ -	\$ (335.12)	\$ -

July - 13

ALL FUNDS								
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays		First quarter 2020	Second quarter 2020	July 2020 3 Pays
110.00	Certified salaries	\$ 2,011,663	\$ 1,743,604	\$ 677,381		\$ 2,098,197	\$ 1,806,476	\$ 865,036
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 996				
115.00	Board members	\$ -	\$ 5,950	\$ -		\$ -	\$ 5,950	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ 500				
120.00	Non-certified salaries	\$ 863,662	\$ 765,613	\$ 136,695		\$ 942,121	\$ 638,245	\$ 108,874
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 136,388		\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ 12,170	\$ 7,098		\$ -	\$ 10,964	
130.00	Sub pay	\$ -	\$ -	\$ -		\$ 1,245	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 31,050	\$ 44,913	\$ -		\$ 68,650	\$ 8,000	\$ -
130.02	Sub pay for professional leave	\$ 685	\$ 1,258	\$ -		\$ 4,205	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
140.00	Overtime wages	\$ -	\$ -	\$ 2,022				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ 30,177				
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ 3,505				
	Salaries and wages	\$ 2,938,926	\$ 2,573,507	\$ 994,761		\$ 3,114,418	\$ 2,469,635	\$ 973,910
	Percent of total operating expenses	51.88%	53.52%	51.76%		56.47%	59.85%	43.28%
200.00	Grant funds benefits	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 66,780	\$ 13,169		\$ 79,194	\$ 51,467	\$ 11,832
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 123,014	\$ 61,005		\$ 150,270	\$ 130,515	\$ 63,037
213.00	Severance/early retirement	\$ -	\$ -	\$ -		\$ (5,331)	\$ (244)	\$ -
214.00	PERF	\$ 44,882	\$ 39,774	\$ 10,788		\$ 47,576	\$ 34,917	\$ 9,654
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 10,510	\$ 5,037		\$ 14,242	\$ 13,531	\$ 5,977
216.00	TRF after 7/1/95	\$ 137,050	\$ 118,097	\$ 58,574		\$ 136,876	\$ 116,975	\$ 57,867
221.00	Life and AD&D insurance	\$ 4,885	\$ 5,771	\$ 1,940		\$ 6,033	\$ 5,949	\$ 1,945
222.00	Health insurance	\$ 461,270	\$ 465,368	\$ 155,807		\$ 357,148	\$ 233,459	\$ 235,804
223.00	LTD insurance	\$ 6,285	\$ 6,430	\$ 2,165		\$ 6,618	\$ 6,527	\$ 2,168
225.00	Workers Compensation	\$ 459	\$ -	\$ -		\$ 6,152	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 18,800	\$ 16,155	\$ 7,995		\$ 26,047	\$ 17,237	\$ 8,254
	Employee benefits	\$ 901,553	\$ 851,898	\$ 316,482		\$ 824,826	\$ 610,333	\$ 396,540
	Percent of total operating expenses	15.91%	17.72%	16.47%		14.96%	14.79%	17.62%
	Salaries , wages, and benefits	\$ 3,840,479	\$ 3,425,404	\$ 1,311,243		\$ 3,939,244	\$ 3,079,968	\$ 1,370,449
	Percent of total operating expenses	67.79%	71.24%	68.23%		71.43%	74.64%	60.90%
311.00	Correspondence courses	\$ 55,137	\$ 189	\$ -		\$ 2,466	\$ -	\$ 1,900
312.00	Instructional program improvements	\$ 179	\$ 4,830	\$ 1,079		\$ 1,118	\$ 15,212	\$ 210
313.00	Pupil services	\$ 98,313	\$ 86,843	\$ 20,002		\$ 80,297	\$ 87,062	\$ 39,881
314.00	Safety officers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 53,299	\$ 28,991	\$ 25,518		\$ 86,396	\$ 29,494	\$ 16,648

July - 14

ALL FUNDS								
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays		First quarter 2020	Second quarter 2020	July 2020 3 Pays
	Professional and technical services	\$ 206,928	\$ 120,854	\$ 46,599		\$ 170,277	\$ 131,768	\$ 58,639
	Percent of total operating expenses	3.65%	2.51%	2.42%		3.09%	3.19%	2.61%
411.00	Water and sewage	\$ 25,717	\$ 22,997	\$ 7,241		\$ 25,613	\$ 20,442	\$ 4,614
412.00	Removal of refuse and garbage	\$ 4,525	\$ 4,958	\$ 1,508		\$ 5,113	\$ 4,306	\$ 1,435
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 155,851	\$ 146,654		\$ 146,256	\$ 213,761	\$ 53,749
440.00	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -		\$ 10,779	\$ -	\$ -
442.00	Rental of equipouement	\$ -	\$ -	\$ -		\$ 780	\$ 728	\$ -
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -		\$ 12,541	\$ 420	\$ 1,148
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -		\$ 113,124	\$ -	\$ 539,181
	Property services	\$ 144,659	\$ 184,977	\$ 155,403		\$ 314,206	\$ 239,658	\$ 600,128
	Percent of total operating expenses	2.55%	3.85%	8.09%		5.70%	5.81%	26.67%
510.00	Contracted bus routes	\$ 418,111	\$ 262,237	\$ -		\$ 408,534	\$ 229,054	\$ -
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Schools	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ -		\$ 1,649	\$ 18,447	\$ -
525.00	Official bond premiums	\$ 75	\$ 222	\$ 1,773		\$ -	\$ 222	\$ 1,698
530.00	Communications, Licensing, and Subscriptions	\$ 21,173	\$ 28,196	\$ 6,987		\$ 15,583	\$ 11,176	\$ 2,200
540.00	Advertising	\$ 72	\$ 718	\$ -		\$ 551	\$ 1,300	\$ -
561.00	Transfer tuition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 25,750	\$ 24,750	\$ -		\$ -	\$ -	\$ -
580.00	Travel	\$ 2,961	\$ 8,859	\$ 559		\$ 9,837	\$ 3,109	\$ 53
580.01	Itinerate teacher travel	\$ 947	\$ 3,481	\$ -		\$ 486	\$ 1,812	\$ -
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -		\$ -	\$ 160	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -		\$ 152	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Other services and communications	\$ 470,844	\$ 328,463	\$ 9,318		\$ 436,793	\$ 265,279	\$ 3,950
	Percent of total operating expenses	8.31%	6.83%	0.48%		7.92%	6.43%	0.18%
611.00	Operational supplies	\$ 174,366	\$ 83,106	\$ 23,636		\$ 90,736	\$ 24,953	\$ 32,013
611.01	Instructional supplies	\$ 36,411	\$ 28,476	\$ 15,741		\$ 19,653	\$ 1,933	\$ 1,501
611.02	Office supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,815	\$ 615		\$ 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	\$ 31,657	\$ 889		\$ 549	\$ 19,722	\$ 4,531
611.13	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

July-15

ALL FUNDS								
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays		First quarter 2020	Second quarter 2020	July 2020 3 Pays
611.14	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 1,170	\$ 917	\$ -		\$ 495	\$ 68	\$ -
611.22	Student paid FACS	\$ 1,262	\$ 1,169	\$ -		\$ 1,331	\$ 37	\$ -
611.23	Student paid tech supplies	\$ 967	\$ 178	\$ 349		\$ 1,076	\$ -	\$ -
611.24	Student paid computer supplies	\$ 277	\$ -	\$ -		\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 152	\$ 4,045	\$ -		\$ 397	\$ 1,474	\$ -
611.26	Student paid music supplies	\$ -	\$ 598	\$ 60		\$ 67	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 437		\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ 29	\$ -		\$ 21	\$ -	\$ -
611.30	Student paid computer aps	\$ 25	\$ 26	\$ -		\$ 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	\$ 113	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 743	\$ 2,577	\$ -		\$ 1,736	\$ 103	\$ -
611.39	Student paid technology	\$ 5,320	\$ 910	\$ -		\$ -	\$ -	\$ 850
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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 14,125	\$ 3,672		\$ 11,882	\$ 7,745	\$ 1,094
611.61	Light bulbs and fixtures	\$ 455	\$ 2,094	\$ 3,351		\$ 1,683	\$ -	\$ -
611.62	Janitorial supplies	\$ 82,595	\$ 29,938	\$ 6,948		\$ 26,512	\$ 17,627	\$ 13,492
611.99	Band uniforms	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 1,035	\$ 1,753	\$ 192		\$ 2,079	\$ 5,202	\$ 240
613.00	Gasoline and lubricants	\$ 13,142	\$ 21,204	\$ 1,912		\$ 15,652	\$ 3,288	\$ 985
614.00	Food purchases	\$ 95,788	\$ 142,072	\$ 30,475		\$ 142,950	\$ 34,528	\$ 412
615.00	Other supplies	\$ -	\$ -	\$ -		\$ 331	\$ (157)	\$ 103
622.00	Heating and cooling for buildings	\$ 40,224	\$ 25,722	\$ 6,365		\$ 49,162	\$ 21,355	\$ 4,001

July-16

ALL FUNDS								
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays		First quarter 2020	Second quarter 2020	July 2020 3 Pays
625.00	Electricity	\$ 151,895	\$ 189,074	\$ 73,970		\$ 149,481	\$ 132,744	\$ 56,775
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ 58,009	\$ 77,246		\$ 112,790	\$ 4,519	\$ -
640.00	Library Books	\$ 4,122	\$ 7,750	\$ -		\$ 4,419	\$ 2,882	\$ -
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 226,669	\$ 54,973	\$ 99,191		\$ 14,638	\$ 130,460	\$ 101,253
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 43,315	\$ 54,270				
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Supplies and utilities	\$ 1,002,074	\$ 748,531	\$ 399,321		\$ 654,447	\$ 409,975	\$ 217,249
	<i>Percent of total operating expenses</i>	17.69%	15.57%	20.78%		11.87%	9.93%	9.65%
	Operating Expenses	\$ 5,664,984	\$ 4,808,229	\$ 1,921,884		\$ 5,514,967	\$ 4,126,649	\$ 2,250,416
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
720.00	Buildings	\$ 173,825	\$ 53,389	\$ 338,479		\$ 66,471	\$ 1,027,655	\$ -
730.00	Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 26,632
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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 5,046	\$ 11,235
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	\$ 424	\$ -		\$ 4,291	\$ -	\$ 897
831.00	Temporary loans & principal amounts	\$ -	\$ 1,060,000	\$ -		\$ -	\$ 235,000	\$ -
832.00	Interest	\$ -	\$ 299,500	\$ -		\$ -	\$ 335,850	\$ -
871.00	Bank service charges	\$ 497	\$ 514	\$ 148		\$ -	\$ -	\$ 157
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 214	\$ 1,614	\$ 1,378		\$ 7,541	\$ 2,511	\$ 915
	Expenditures excluding transfers & investments	\$ 5,963,659	\$ 6,244,460	\$ 2,261,889		\$ 5,800,379	\$ 5,770,016	\$ 2,290,252
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 1,335,002	\$ 458,322		\$ 959,941	\$ 1,015,525	\$ 317,447
920.00	Investments	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 7,308,628	\$ 7,579,462	\$ 2,720,211		\$ 7,260,320	\$ 6,785,541	\$ 2,607,699