

9/3/2021  
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SGSC  
Monthly Cash Balance Rpt  
Prepared by TMA

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August -1

	CASH BALANCE at Fifth Third Bank/United Fidelity	July 2020	August 2020	July 2021	August 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description						
101	Education Fund	\$ 3,416,913.35	\$ 3,657,107.06	\$ 3,499,879.96	\$ 3,659,700.20	\$ 2,593	0.07%
200	Debt Service Fund	\$ 313,449.90	\$ 677,166.95	\$ 799,537.25	\$ 642,457.25	\$ (34,710)	-5.13%
300	Operations Fund	\$ 1,299,493.50	\$ 1,591,636.71	\$ 2,890,068.98	\$ 2,448,469.99	\$ 856,833	53.83%
	Budgeted Funds state supported or levy driven	\$ 5,029,856.75	\$ 5,925,910.72	\$ 7,189,486.19	\$ 6,750,627.44	\$ 824,717	13.92%
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	\$ (41,832.36)	\$ (33,930.72)	\$ (96,691.13)	\$ (132,393.98)	\$ (98,463)	290.19%
900	Textbook Rental	\$ 292,758.06	\$ 321,271.05	\$ 385,444.29	\$ 531,587.98	\$ 210,317	65.46%
1100	Self Insurance - Anthem December '13	\$ 1,574,753.26	\$ 1,568,644.45	\$ 1,507,029.17	\$ 1,515,438.83	\$ (53,206)	-3.39%
1350	Gibson County Special Services	\$ 32,990.27	\$ 33,968.89	\$ 62,850.18	\$ 50,467.60	\$ 16,499	48.57%
1850	Education License Plates	\$ 726.44	\$ 726.44	\$ 838.94	\$ 838.94	\$ 113	15.49%
1900-2000's	Donations, Gifts, and Trusts	\$ 13,398.25	\$ 13,398.25	\$ 127,858.94	\$ 126,908.54	\$ 113,510	847.20%
3000's	Others	\$ (65,543.68)	\$ (65,543.68)	\$ 15,539.89	\$ 10,887.96	\$ 76,432	-116.61%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (63,689.62)	\$ (66,933.63)	\$ (55,406.14)	\$ (45,291.48)	\$ 21,642	-32.33%
8000 & 9000 Series	Clearing Accounts	\$ 56,775.36	\$ 51,464.02	\$ 52,440.16	\$ 47,529.83	\$ (3,934)	-7.64%
	Total Cash	\$ 6,830,974.94	\$ 7,749,758.00	\$ 9,190,172.70	\$ 8,857,383.87	\$ 1,107,626	14.29%

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		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
<b>101 EDUCATION FUND</b>									
BEGINNING BALANCE FORWARD		\$ 3,608,129	\$ 3,361,603	\$ 3,517,435	\$ 3,499,880	\$ 3,277,757	\$ 3,165,724	\$ 3,537,471	\$ 3,416,913
Object	REVENUE:								
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,640
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 2,421	\$ 21,012	\$ -	\$ 15,392	\$ 10,333	\$ 7,994	\$ 3,711	\$ 11,703
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,720	\$ -	\$ -	\$ -	\$ 1,272	\$ -	\$ -	\$ 574
2920	Congressional interest	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 3,483,097	\$ 3,421,486	\$ 1,241,795	\$ 1,241,795	\$ 3,440,552	\$ 3,318,212	\$ 1,163,086	\$ 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	\$ 18,209	\$ 61,925	\$ 64,027	\$ 18,760	\$ 9,791
Total Revenue		\$ 3,571,013	\$ 3,513,763	\$ 1,266,608	\$ 1,275,396	\$ 3,514,083	\$ 3,391,942	\$ 1,185,557	\$ 1,210,794
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ 1,778,691	\$ 1,525,899	\$ 639,943	\$ 402,336	\$ 1,875,355	\$ 1,625,412	\$ 791,828	\$ 524,688
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ 31,430				
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 996	\$ 9,490				
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ 500	\$ 250				
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ 750				
120.00	Non-certified Salaries	\$ 335,431	\$ 306,760	\$ 17,048	\$ 27,314	\$ 375,868	\$ 259,764	\$ 17,918	\$ 44,211
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 96,513	\$ 73,337				
125.00	Terminal Leave	\$ 8,428	\$ 3,260	\$ -	\$ -				
130.01	Subs - Paid Leave	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ 68,650	\$ 8,000	\$ -	\$ 2,860
130.02	Subs - Prof Development	\$ 685	\$ 1,258	\$ -	\$ -	\$ 4,205	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ -	\$ -	\$ 575	\$ 3,160				
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ 30,177	\$ 10,071				
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ 393				
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ 3,505	\$ 3,060				
211.00	Social Security Classified	\$ 27,191	\$ 25,799	\$ 1,432	\$ 3,127	\$ 33,303	\$ 19,497	\$ 1,348	\$ 3,574
212.00	Social Security Certified	\$ 137,173	\$ 117,785	\$ 58,405	\$ 37,738	\$ 143,426	\$ 124,523	\$ 60,467	\$ 38,662
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 15,848	\$ 14,856	\$ 1,786	\$ 3,307	\$ 17,510	\$ 12,120	\$ 1,262	\$ 3,400
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 9,641	\$ 9,008	\$ 4,517	\$ 2,405	\$ 12,474	\$ 12,045	\$ 5,234	\$ 3,188
216.00	Teacher Retirement Fund after 7/1/95	\$ 134,845	\$ 116,241	\$ 57,027	\$ 39,465	\$ 134,680	\$ 115,155	\$ 56,957	\$ 37,775
221.00	Life and AD&D insurance	\$ 4,526	\$ 4,515	\$ 1,502	\$ 1,581	\$ 4,723	\$ 4,691	\$ 1,529	\$ 1,508
222.00	Health insurance	\$ 370,922	\$ 373,804	\$ 125,021	\$ 128,192	\$ 283,519	\$ 188,066	\$ 191,274	\$ 92,334
223.00	Long-term-disability	\$ 5,350	\$ 5,493	\$ 1,831	\$ 1,929	\$ 5,636	\$ 5,591	\$ 1,859	\$ 1,760
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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101 EDUCATION FUND		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 17,960	\$ 15,438	\$ 7,640	\$ 5,033	\$ 24,978	\$ 16,527	\$ 7,899	\$ 5,272
	Salaries & Benefits	\$ 2,877,740	\$ 2,565,028	\$ 1,048,414.84	\$ 784,368	\$ 2,979,230	\$ 2,391,148	\$ 1,137,576	\$ 759,232
		91.21%	92.35%	95.95%	96.51%	95.52%	95.32%	95.62%	97.55%
	Non-payroll expenditures								
311.00	Instruction services	\$ 68,103	\$ 189	\$ -	\$ -	\$ 2,466	\$ -	\$ 1,900	\$ 189
312.00	Instructional Programs, All Employee Training and Development	\$ 139	\$ 449	\$ 97	\$ 1,250	\$ 99	\$ 825	\$ -	\$ -
313.00	Pupil Services / GCSS	\$ 79,552	\$ 72,795	\$ 20,002	\$ 8,691	\$ 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, othe	\$ 1,079	\$ 2,086	\$ 589	\$ 309	\$ 2,593	\$ 1,299	\$ 401	\$ 385
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	\$ -	\$ 368
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ -	\$ -	\$ 150	\$ 152	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 21,713	\$ 5,718	\$ 1,714	\$ 5,047	\$ 6,480	\$ 4,620	\$ 1,543	\$ 2,338
611.01	Instructional supplies	\$ 36,875	\$ 28,476	\$ 15,741	\$ (442)	\$ 19,653	\$ 1,903	\$ 1,501	\$ 6,986
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,798	\$ 615	\$ 2,584	\$ 6,118	\$ 1,200	\$ -	\$ 1,200
611.10	Consumables - Student Paid	\$ 7,766	\$ 31,657	\$ 889	\$ 5,366	\$ 549	\$ 19,722	\$ 4,531	\$ 4,460
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 1,170	\$ 917	\$ -	\$ 107	\$ 495	\$ 68	\$ -	\$ 1,066
611.22	FACS Fees - Student Paid	\$ 1,262	\$ 1,169	\$ -	\$ -	\$ 1,331	\$ 37	\$ -	\$ -
611.23	Tech Fees - Student Paid	\$ 967	\$ 178	\$ 349	\$ 329	\$ 1,076	\$ -	\$ -	\$ -
611.24	Computer Fees - Student Paid	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 152	\$ 4,045	\$ -	\$ -	\$ 397	\$ 1,474	\$ -	\$ 693
611.26	Music Fees - Student Paid	\$ -	\$ 598	\$ 60	\$ -	\$ 67	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 437	\$ 868	\$ -	\$ -	\$ -	\$ 100
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 75	\$ 29	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 569	\$ -	\$ -	\$ 802	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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101 EDUCATION FUND		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
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	\$ 2,165	\$ 11,759	\$ 7,745	\$ 1,094	\$ 1,319
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	\$ -	\$ -	\$ -	\$ 911	\$ 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	\$ 284,943	\$ 44,235	\$ 28,375	\$ 139,662	\$ 314,766	\$ 52,135	\$ 19,104
		8.79%	10.26%	4.05%	3.49%	4.48%	12.55%	4.38%	2.45%
Total Expenditures by Object		\$ 3,154,952	\$ 2,777,362	\$ 1,092,650	\$ 812,743	\$ 3,118,892	\$ 2,508,587	\$ 1,189,711	\$ 778,336
				100.00%	100.00%			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	\$ 302,833	\$ 507,224	\$ 511,608	\$ 116,404	\$ 192,264
CASH BALANCE FORWARD		\$ 3,361,603	\$ 3,517,435	\$ 3,499,880	\$ 3,659,700	\$ 3,165,724	\$ 3,537,471	\$ 3,416,913	\$ 3,657,107



August -5

		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
<b>300 OPERATIONS FUND</b>									
BEGINNING BALANCE FORWARD		\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 2,890,069	\$ 1,685,922	\$ 427,817	\$ 2,086,405	\$ 1,299,494
Object	REVENUE:								
1110	Local Property Taxes	\$ -	\$ 3,069,420	\$ -	\$ -	\$ -	\$ 2,094,871	\$ -	\$ 686,898
1211	License Excise Tax	\$ -	\$ 197,665	\$ -	\$ -	\$ -	\$ 197,775	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ 16,621	\$ -	\$ -	\$ -	\$ 15,954	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ 3,509	\$ -	\$ -	\$ -	\$ 4,327	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1510	Interests on investments	\$ 2,273	\$ 1,438	\$ 318	\$ 411	\$ 10,644	\$ 5,371	\$ 568	\$ 569
1910	Rentals	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167	\$ -
1994	Other overpayments and reimbursements	\$ 5,319	\$ 742	\$ -	\$ 11	\$ 5	\$ -	\$ 5,737	\$ 1,175
3217	School Connectivity	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 787,586	\$ 580,569	\$ 272,514	\$ 302,833	\$ 507,224	\$ 511,608	\$ 166,404	\$ 192,264
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,763	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ -	\$ 9,611	\$ -	\$ 17,747	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 795,178	\$ 3,893,015	\$ 272,832	\$ 321,433	\$ 1,017,873	\$ 2,848,668	\$ 177,877	\$ 885,906
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ 59,900	\$ 49,694	\$ -	\$ -	\$ 57,985	\$ 49,233	\$ 24,116	\$ 16,078
115.00	Board Members	\$ -	\$ 5,950	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -
120.00	Non-certified Salaries	\$ 304,734	\$ 259,849	\$ 100,076	\$ 67,583	\$ 312,352	\$ 222,548	\$ 85,940	\$ 72,847
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 24,347	\$ 16,231	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 23,439	\$ -	\$ 7,098	\$ -	\$ -	\$ 10,964	\$ -	\$ -
140.00	Overtime Salaries	\$ -	\$ -	\$ 1,447	\$ 3,091	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 24,173	\$ 19,428	\$ 8,094	\$ 5,262	\$ 23,059	\$ 17,612	\$ 6,764	\$ 5,378
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,222	\$ 3,365	\$ 1,743	\$ 1,122	\$ 4,087	\$ 3,341	\$ 1,729	\$ 1,119
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 20,080	\$ 16,674	\$ 8,354	\$ 5,394	\$ 20,215	\$ 16,491	\$ 7,986	\$ 5,889
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,021	\$ 813	\$ 406	\$ 270	\$ 973	\$ 805	\$ 402	\$ 268
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,205	\$ 1,856	\$ 920	\$ 616	\$ 2,196	\$ 1,820	\$ 910	\$ 607
221.00	Life and AD&D insurance	\$ (229)	\$ 711	\$ 230	\$ 219	\$ 721	\$ 669	\$ 219	\$ 209
222.00	Health insurance	\$ 52,239	\$ 56,451	\$ 19,299	\$ 18,342	\$ 42,106	\$ 24,689	\$ 23,827	\$ 12,273
223.00	Long-term-disability	\$ 688	\$ 743	\$ 241	\$ 233	\$ 739	\$ 692	\$ 227	\$ 220
225.00	Workers compensation	\$ 459	\$ -	\$ -	\$ -	\$ 6,152	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 573	\$ 487	\$ 243	\$ 162	\$ 729	\$ 482	\$ 241	\$ 161
	Salaries & Benefits	\$ 493,503	\$ 416,020	\$ 172,498	\$ 119,216	\$ 471,154	\$ 355,295	\$ 152,362	\$ 115,048
		27.21%	29.72%	17.89%	15.63%	26.54%	31.16%	15.81%	19.38%
Non-payroll expenditures									
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 682	\$ 982	\$ 400	\$ 100	\$ 120	\$ 210	\$ -
319.00	Other Professional & Technical Services	\$ 47,103	\$ 20,571	\$ 17,256	\$ 3,950	\$ 64,996	\$ 17,329	\$ 12,848	\$ 1,136
319.01	Outside Auditors/other professionals/arch	\$ 6,196	\$ 8,420	\$ 7,818	\$ 3,860	\$ 21,096	\$ 12,166	\$ 800	\$ 8,159
411.00	Water and Sewage	\$ 25,717	\$ 22,997	\$ 7,241	\$ 7,508	\$ 25,613	\$ 20,442	\$ 4,614	\$ 5,701
412.00	Trash removal	\$ 4,525	\$ 4,958	\$ 1,508	\$ 1,508	\$ 5,113	\$ 4,306	\$ 1,435	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 154,543	\$ 146,654	\$ 211,855	\$ 138,678	\$ 213,713	\$ 53,659	\$ 185,610
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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<u>300 OPERATIONS FUND</u>		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -	\$ -	\$ 10,779	\$ -	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ 919	\$ 780	\$ 728	\$ -	\$ -
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 12,541	\$ 420	\$ 1,148	\$ 1,148
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 539,181	\$ -
510.00	Student Transportation Services	\$ 418,111	\$ 262,237	\$ -	\$ 109,401	\$ 408,534	\$ 229,054	\$ -	\$ 100,284
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, other)	\$ 6,452	\$ 18,186	\$ 3,982	\$ 3,559	\$ 12,722	\$ 9,581	\$ 1,664	\$ 3,789
540.00	Advertising	\$ 72	\$ 718	\$ -	\$ 910	\$ 551	\$ 1,300	\$ -	\$ 959
580.00	Travel	\$ 419	\$ 368	\$ 165	\$ 184	\$ 3,559	\$ 162	\$ 53	\$ 156
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 32,034	\$ 50,454	\$ 19,492	\$ 24,346	\$ 71,793	\$ 10,556	\$ 5,937	\$ 8,996
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 1,171	\$ 1,058	\$ 375	\$ 618	\$ 123	\$ -	\$ -	\$ -
611.61	Light bulbs & fixture expenses	\$ 455	\$ 2,094	\$ 3,351	\$ 945	\$ 1,683	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ 37,193	\$ 29,938	\$ 6,948	\$ 12,948	\$ 26,512	\$ 17,627	\$ 13,492	\$ 5,267
612.00	Tires and Repairs	\$ 1,035	\$ 1,753	\$ 192	\$ 1,201	\$ 2,079	\$ 5,202	\$ 240	\$ 188
613.00	Gas & lubricants	\$ 12,804	\$ 20,696	\$ 1,912	\$ 1,727	\$ 14,920	\$ 3,141	\$ 985	\$ 1,103
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ (109)	\$ 103	\$ -
622.00	Heating and cooling	\$ 40,224	\$ 25,722	\$ 6,365	\$ 9,695	\$ 49,162	\$ 21,355	\$ 4,001	\$ 4,915
625.00	Light and power	\$ 151,895	\$ 189,074	\$ 73,970	\$ 48,437	\$ 149,481	\$ 132,744	\$ 56,775	\$ 70,306
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 106,645	\$ 54,973	\$ 99,191	\$ 44,594	\$ 10,566	\$ 39,718	\$ 101,253	\$ 79,557
656.00	Software - all	\$ 17,812	\$ 38,802	\$ 54,270	\$ 6,045				
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	\$ -	\$ -	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ -
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	\$ 5,046	\$ 11,275	\$ -
Total non-payroll expenditures		\$ 1,320,317	\$ 983,833	\$ 791,925	\$ 643,728	\$ 1,304,409	\$ 784,785	\$ 811,371	\$ 478,708
		72.79%	70.28%	82.11%	84.37%	73.46%	68.84%	84.19%	80.62%
Total Expenditures by Object		\$ 1,813,820	\$ 1,399,853	\$ 964,423	\$ 762,945	\$ 1,775,562	\$ 1,140,080	\$ 963,734	\$ 593,757
			100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 153	\$ 424	\$ 148	\$ 87	\$ 416	\$ -	\$ 897	\$ -
871.00	Bank charges for positive pay	\$ 497	\$ 514	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ 6
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	\$ 2,448,470	\$ 427,817	\$ 2,186,405	\$ 1,299,494	\$ 1,591,637

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200 DEBT SERVICE		January 2021	May 2021	June 2021	July 2021	August 2021	Calendar 2021	January 2020	May 2020	June 2020	July 2020	August 2020
BEGINNING BALANCE FORWARD		\$ 482,732	\$ 482,732	\$ 492,762	\$ 799,537	\$ 799,537	\$ 482,732	\$ 649,554	\$ 649,554	\$ 657,934	\$ 313,450	\$ 313,450
Object	REVENUE:											
1110	Property Taxes	\$ -	\$ -	\$ 1,567,782	\$ -	\$ -	\$ 1,567,782.25	\$ -	\$ -	\$ 1,145,206	\$ -	\$ 363,717.05
1211	License excise taxes	\$ -	\$ -	\$ 98,493	\$ -	\$ -	\$ 98,492.83	\$ -	\$ -	\$ 103,887	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ 10,030	\$ -	\$ -	\$ -	\$ 10,030.37	\$ -	\$ 8,381	\$ -	\$ -	\$ -
1231	Financial institution tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,273	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 10,030	\$ 1,666,275	\$ -	\$ -	\$ 1,676,305.45	\$ -	\$ 8,381	\$ 1,251,366	\$ -	\$ 363,717.05
EXPENDITURES												
630	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 157,080.00	\$ 157,080.00	\$ -	\$ -	\$ -	\$ -	\$ -
720	Lease Rental Principle payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -
831	Short term loan repayments	\$ -	\$ -	\$ 1,060,000	\$ -	\$ -	\$ 1,060,000.00	\$ -	\$ -	\$ 235,000	\$ -	\$ -
832	Interest payments	\$ -	\$ -	\$ 299,500	\$ -	\$ -	\$ 299,500.00	\$ -	\$ -	\$ 335,850	\$ -	\$ -
	Total expenditures	\$ -	\$ -	\$ 1,359,500	\$ -	\$ -	\$ 1,516,580.00	\$ -	\$ -	\$ 1,595,850	\$ -	\$ -
910	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ -	\$ 1,359,500	\$ -	\$ -	\$ 1,516,580.00	\$ -	\$ -	\$ 1,595,850	\$ -	\$ -
UNOBLIGATED CASH BALANCE FORWARD		\$ 482,732	\$ 492,762	\$ 799,537	\$ 799,537.25	\$ 799,537.25	\$ 642,457.25	\$ 649,554	\$ 657,934	\$ 313,450	\$ 313,449.90	\$ 677,166.95



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800 Cafeteria Fund		April 2021	May 2021	June 2021	July 2021	August 2021	April 2020	May 2020	June 2020	July 2020	August 2020
BEGINNING BALANCE FORWARD		\$ (141,578)	\$ (126,537)	\$ (103,755)	\$ 72	\$ (96,691)	\$ 67,716	\$ 21,268	\$ (20,446)	\$ 18,933	\$ (41,832)
Object	Revenue										
1611	Student lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ 1,183	\$ 250	\$ 256	\$ 25,741
1612	Student and adult breakfast	\$ 321	\$ 252	\$ -	\$ -	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ 682
1621	Adult lunch	\$ 2,019	\$ 1,220	\$ -	\$ -	\$ 1,150	\$ 351	\$ -	\$ -	\$ -	\$ 738
1623	Student and adult ala cart	\$ 11,845	\$ 8,016	\$ -	\$ -	\$ 7,768	\$ 3	\$ -	\$ -	\$ -	\$ 3,296
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 64	\$ 27	\$ 290	\$ 246	\$ 152	\$ -	\$ 72	\$ 386	\$ -	\$ 90
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 reimbursemen	\$ 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	\$ 9,267	\$ 25,747	\$ 1,255	\$ 55,219	\$ 8,039	\$ 30,547
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 28,542	\$ 39,116	\$ 25,134	\$ 16,167	\$ 16,285	\$ 26,113	\$ 31,335	\$ 13,200	\$ 2,587	\$ 13,799
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
211	Social Security Classified	\$ 1,951	\$ 2,792	\$ 1,939	\$ 1,237	\$ 1,251	\$ 1,821	\$ 2,219	\$ 1,010	\$ 198	\$ 1,056
214	Public Employees Retirement Fund	\$ 321	\$ 448	\$ 292	\$ 268	\$ 203	\$ 352	\$ 423	\$ 223	\$ 145	\$ 255
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 9,520	\$ 8,569	\$ 8,076	\$ 8,906	\$ 8,906	\$ 7,037	\$ 7,037	\$ -	\$ 14,073	\$ 7,037
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 40,460	\$ 51,050	\$ 35,566	\$ 26,703	\$ 26,841	\$ 35,449	\$ 41,140	\$ 14,558	\$ 17,130	\$ 22,272
		41.97%	44.62%	45.05%	44.30%	59.69%	49.10%	95.74%	91.90%	91.10%	98.35%
	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	\$ 1,649	\$ 2,818	\$ -	\$ -	\$ 258	\$ 210
614	Food purchases	\$ 49,162	\$ 56,402	\$ 36,508	\$ 30,475	\$ 16,406	\$ 33,292	\$ 441	\$ 796	\$ 412	\$ -
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over t	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 103	\$ 629	\$ 881	\$ 1,378	\$ 73	\$ 637	\$ 1,388	\$ 487	\$ 915	\$ 164
	Total non-payroll expenditures	\$ 55,949	\$ 63,370	\$ 43,386	\$ 33,581	\$ 18,129	\$ 36,746	\$ 1,829	\$ 1,282	\$ 1,674	\$ 374
		58.03%	55.38%	54.95%	55.70%	40.31%	50.90%	4.26%	8.10%	8.90%	1.65%
	Total Expenditures by Object	\$ 96,409	\$ 114,420	\$ 78,952	\$ 60,284	\$ 44,970	\$ 72,195	\$ 42,969	\$ 15,841	\$ 18,804	\$ 22,645
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -



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800 Cafeteria Fund		April 2021	May 2021	June 2021	July 2021	August 2021		April 2020	May 2020	June 2020	July 2020	August 2020
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ (126,537)	\$ (103,755)	\$ 72	\$ (96,691)	\$ (132,394)		\$ 21,268	\$ (20,446)	\$ 18,933	\$ (41,832)	\$ (33,931)

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ALL FUNDS									
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays	August 2021 2 Pays	First quarter 2020	Second quarter 2020	July 2020 3 Pays	August 2020 2 Pays
110.00	Certified salaries	\$ 2,011,663	\$ 1,743,604	\$ 677,381	\$ 416,796	\$ 2,098,197	\$ 1,806,476	\$ 865,036	\$ 564,343
112.00	Salaries of part time teacher	\$ -	\$ 1,743,604	\$ -	\$ 31,430				
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 996	\$ 11,052				
115.00	Board members	\$ -	\$ 5,950	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ 500	\$ 250				
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ 750				
120.00	Non-certified salaries	\$ 863,662	\$ 765,613	\$ 136,695	\$ 121,468	\$ 942,121	\$ 638,245	\$ 108,874	\$ 146,714
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 136,388	\$ 99,831	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 2,860
130.02	Sub pay for professional leave	\$ 685	\$ 1,258	\$ -	\$ -	\$ 4,205	\$ -	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ -	\$ -	\$ 2,022	\$ 6,321				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ 30,177	\$ 13,147				
147.00	Additional compensation paid to instructional aide	\$ -	\$ -	\$ -	\$ 393				
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ 3,505	\$ 3,060				
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ 690				
	<b>Salaries and wages</b>	\$ 2,938,926	\$ 4,317,111	\$ 994,761	\$ 705,189	\$ 3,114,418	\$ 2,469,635	\$ 973,910	\$ 713,918
	<i>Percent of total operating expenses</i>	51.88%	65.89%	51.76%	45.37%	56.47%	59.85%	43.28%	48.47%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 66,780	\$ 13,169	\$ 12,728	\$ 79,194	\$ 51,467	\$ 11,832	\$ 12,871
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 123,014	\$ 61,005	\$ 39,818	\$ 150,270	\$ 130,515	\$ 63,037	\$ 40,333
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ (5,331)	\$ (244)	\$ -	\$ -
214.00	PERF	\$ 44,882	\$ 39,774	\$ 10,788	\$ 9,890	\$ 47,576	\$ 34,917	\$ 9,654	\$ 11,174
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 10,510	\$ 5,037	\$ 2,675	\$ 14,242	\$ 13,531	\$ 5,977	\$ 3,684
216.00	TRF after 7/1/95	\$ 137,050	\$ 118,097	\$ 58,574	\$ 40,709	\$ 136,876	\$ 116,975	\$ 57,867	\$ 38,382
221.00	Life and AD&D insurance	\$ 4,885	\$ 5,771	\$ 1,940	\$ 1,987	\$ 6,033	\$ 5,949	\$ 1,945	\$ 1,913
222.00	Health insurance	\$ 461,270	\$ 465,368	\$ 155,807	\$ 157,299	\$ 357,148	\$ 233,459	\$ 235,804	\$ 114,959
223.00	LTD insurance	\$ 6,285	\$ 6,430	\$ 2,165	\$ 2,229	\$ 6,618	\$ 6,527	\$ 2,168	\$ 2,061
225.00	Workers Compensation	\$ 459	\$ -	\$ -	\$ -	\$ 6,152	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 18,800	\$ 16,155	\$ 7,995	\$ 5,269	\$ 26,047	\$ 17,237	\$ 8,254	\$ 5,509
	<b>Employee benefits</b>	\$ 901,553	\$ 851,898	\$ 316,482	\$ 272,603	\$ 824,826	\$ 610,333	\$ 396,540	\$ 230,886
	<i>Percent of total operating expenses</i>	15.91%	13.00%	16.47%	17.54%	14.96%	14.79%	17.62%	15.67%
	<b>Salaries , wages, and benefits</b>	\$ 3,840,479	\$ 5,169,009	\$ 1,311,243	\$ 977,792	\$ 3,939,244	\$ 3,079,968	\$ 1,370,449	\$ 944,804
	<i>Percent of total operating expenses</i>	67.79%	78.89%	68.23%	62.91%	71.43%	74.64%	60.90%	64.14%
311.00	Correspondence courses	\$ 55,137	\$ 189	\$ -	\$ -	\$ 2,466	\$ -	\$ 1,900	\$ 189
312.00	Instructional program improvements	\$ 179	\$ 4,830	\$ 1,079	\$ 1,650	\$ 1,118	\$ 15,212	\$ 210	\$ -
313.00	Pupil services	\$ 98,313	\$ 86,843	\$ 20,002	\$ 8,691	\$ 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	\$ 7,810	\$ 86,396	\$ 29,494	\$ 16,648	\$ 9,295
	<b>Professional and technical services</b>	\$ 206,928	\$ 120,854	\$ 46,599	\$ 18,151	\$ 170,277	\$ 131,768	\$ 58,639	\$ 9,484
	<i>Percent of total operating expenses</i>	3.65%	1.84%	2.42%	1.17%	3.09%	3.19%	2.61%	0.64%
411.00	Water and sewage	\$ 25,717	\$ 22,997	\$ 7,241	\$ 7,508	\$ 25,613	\$ 20,442	\$ 4,614	\$ 5,701
412.00	Removal of refuse and garbage	\$ 4,525	\$ 4,958	\$ 1,508	\$ 1,508	\$ 5,113	\$ 4,306	\$ 1,435	\$ 1,435
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 155,851	\$ 146,654	\$ 211,855	\$ 146,256	\$ 213,761	\$ 53,749	\$ 185,610



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ALL FUNDS									
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays	August 2021 2 Pays	First quarter 2020	Second quarter 2020	July 2020 3 Pays	August 2020 2 Pays
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	\$ -	\$ -	\$ -	\$ 919	\$ 780	\$ 728	\$ -	\$ -
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 12,541	\$ 420	\$ 1,148	\$ 1,148
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ 113,124	\$ -	\$ 539,181	\$ -
	<b>Property services</b>	\$ 144,659	\$ 184,977	\$ 155,403	\$ 221,790	\$ 314,206	\$ 239,658	\$ 600,128	\$ 193,894
	<i>Percent of total operating expenses</i>	2.55%	2.82%	8.09%	14.27%	5.70%	5.81%	26.67%	13.16%
510.00	Contracted bus routes	\$ 418,111	\$ 262,237	\$ -	\$ 109,401	\$ 408,534	\$ 229,054	\$ -	\$ 100,284
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other So	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ -	\$ 6,486	\$ 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	\$ 4,110	\$ 15,583	\$ 11,176	\$ 2,200	\$ 4,251
540.00	Advertising	\$ 72	\$ 718	\$ -	\$ 910	\$ 551	\$ 1,300	\$ -	\$ 959
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,961	\$ 8,859	\$ 559	\$ 3,378	\$ 9,837	\$ 3,109	\$ 53	\$ 156
580.01	Itinerate teacher travel	\$ 947	\$ 3,481	\$ -	\$ -	\$ 486	\$ 1,812	\$ -	\$ 368
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -	\$ 150	\$ 152	\$ -	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Other services and communications</b>	\$ 470,844	\$ 328,463	\$ 9,318	\$ 124,435	\$ 436,793	\$ 265,279	\$ 3,950	\$ 106,017
	<i>Percent of total operating expenses</i>	8.31%	5.01%	0.48%	8.01%	7.92%	6.43%	0.18%	7.20%
611.00	Operational supplies	\$ 174,366	\$ 83,106	\$ 23,636	\$ 41,965	\$ 90,736	\$ 24,953	\$ 32,013	\$ 40,326
611.01	Instructional supplies	\$ 36,411	\$ 28,476	\$ 15,741	\$ (442)	\$ 19,653	\$ 1,933	\$ 1,501	\$ 6,986
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,815	\$ 615	\$ 2,584	\$ 6,118	\$ 1,200	\$ -	\$ 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	\$ 5,366	\$ 549	\$ 19,722	\$ 4,531	\$ 4,460
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	\$ 917	\$ -	\$ 107	\$ 495	\$ 68	\$ -	\$ 1,066
611.22	Student paid FACS	\$ 1,262	\$ 1,169	\$ -	\$ -	\$ 1,331	\$ 37	\$ -	\$ -
611.23	Student paid tech supplies	\$ 967	\$ 178	\$ 349	\$ 329	\$ 1,076	\$ -	\$ -	\$ -
611.24	Student paid computer supplies	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 152	\$ 4,045	\$ -	\$ -	\$ 397	\$ 1,474	\$ -	\$ 693
611.26	Student paid music supplies	\$ -	\$ 598	\$ 60	\$ -	\$ 67	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 437	\$ 868	\$ -	\$ -	\$ -	\$ 100
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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ALL FUNDS										
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays	August 2021 2 Pays	First quarter 2020	Second quarter 2020	July 2020 3 Pays	August 2020 2 Pays	
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	
611.36	Student paid manufacturing	\$ 569	\$ -	\$ -	\$ 802	\$ 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	\$ 2,784	\$ 11,882	\$ 7,745	\$ 1,094	\$ 1,319	
611.61	Light bulbs and fixtures	\$ 455	\$ 2,094	\$ 3,351	\$ 945	\$ 1,683	\$ -	\$ -	\$ -	
611.62	Janitorial supplies	\$ 82,595	\$ 29,938	\$ 6,948	\$ 12,948	\$ 26,512	\$ 17,627	\$ 13,492	\$ 5,267	
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612.00	Bus tires and repairs	\$ 1,035	\$ 1,753	\$ 192	\$ 1,201	\$ 2,079	\$ 5,202	\$ 240	\$ 188	
613.00	Gasoline and lubricants	\$ 13,142	\$ 21,204	\$ 1,912	\$ 1,727	\$ 15,652	\$ 3,288	\$ 985	\$ 1,155	
614.00	Food purchases	\$ 95,788	\$ 142,072	\$ 30,475	\$ 16,406	\$ 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	\$ 9,695	\$ 49,162	\$ 21,355	\$ 4,001	\$ 4,915	
625.00	Electricity	\$ 151,895	\$ 189,074	\$ 73,970	\$ 48,437	\$ 149,481	\$ 132,744	\$ 56,775	\$ 70,306	
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ 58,009	\$ 77,246	\$ 14,628	\$ 112,790	\$ 4,519	\$ -	\$ 1,266	
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	\$ 45,505	\$ 14,638	\$ 130,460	\$ 101,253	\$ 79,557	
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 43,315	\$ 54,270	\$ 6,045	\$ -	\$ -	\$ -	\$ -	
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Supplies and utilities</b>	\$ 1,002,074	\$ 748,531	\$ 399,321	\$ 212,137	\$ 654,447	\$ 409,975	\$ 217,249	\$ 218,804	
	<b>Percent of total operating expenses</b>	17.69%	11.42%	20.78%	13.65%	11.87%	9.93%	9.65%	14.85%	
	<b>Operating Expenses</b>	\$ 5,664,984	\$ 6,551,833	\$ 1,921,884	\$ 1,554,305	\$ 5,514,967	\$ 4,126,649	\$ 2,250,416	\$ 1,473,003	
		100.00%	100.00%	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	\$ -	\$ -	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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ALL FUNDS										
Object	Description	First quarter 2021	Second quarter 2021	July 2021 3 Pays	August 2021 2 Pays		First quarter 2020	Second quarter 2020	July 2020 3 Pays	August 2020 2 Pays
810.00	Dues and fees	\$ 3,755	\$ 424	\$ -	\$ 87		\$ 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	\$ 6
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 214	\$ 1,614	\$ 1,378	\$ 73		\$ 7,541	\$ 2,511	\$ 915	\$ 164
	Expenditures excluding transfers & investments	\$ 5,963,659	\$ 7,988,064	\$ 2,261,889	\$ 1,703,583		\$ 5,800,379	\$ 5,770,016	\$ 2,290,252	\$ 1,473,172
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 1,335,002	\$ 458,322	\$ 647,355		\$ 959,941	\$ 1,015,525	\$ 317,447	\$ 343,382
920.00	Investments	\$ -	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 7,308,628	\$ 9,323,066	\$ 2,720,211	\$ 2,350,938.29		\$ 7,260,320	\$ 6,785,541	\$ 2,607,699	\$ 1,816,554.21

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	Fund 1350 by program	First Quarter 2020	Second Quarter 2020	July 2020	August 2020	First Quarter 2021	Second Quarter 2021	July 2021	August 2021
	Beginning Fund Balance	25,754	3,379	(4,586)	32,990	32,879	30,173	32,790	62,850
Account	Revenue								
6600	GCSS - Other reimbursement	133,316	122,979	62,417	33,748	138,383	142,826	50,165	16,426
	Total Revenue	133,316	122,979	62,417	33,748	138,383	142,826	50,165	16,426
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	6,496	4,402	-	-	-	-	-	-
12330	Visual impairment	17,173	16,462	-	-	11,364	11,364	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	23,855	14,825	958	9,556	25,591	25,724	1,825	5,321
21520	GCSS speech pathological services	14,295	9,339	2,439	1,687	12,513	11,933	1,095	395
21620	GCSS occupational therapy	28,804	16,662	961	4,744	25,810	23,519	628	4,106
21720	GCSS physical therapy	26,516	17,001	1,001	5,384	25,765	29,544	-	-
21810	Service Area Direction	38,551	52,254	19,482	11,399	40,046	38,125	16,556	18,986
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	155,690	130,944	24,841	32,770	141,089	140,209	20,104	28,808
	Ending Fund Balance	3,379	(4,586)	32,990	33,969	30,173	32,790	62,850	50,468



Fund 5238 FY2020		Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
PL 101-476 IDEA		June 2021	July 2021	August 2021
Beginning Fund Balance		\$ (3,900.15)	\$ (15,249.64)	\$ (0.00)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ 15,249.64	\$ -
	Total Revenue	\$ -	\$ 15,249.64	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 11,349.49	\$ -	\$ 43.10
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 11,349.49	\$ -	\$ 43.10
	Ending Fund Balance	\$ (15,249.64)	\$ (0.00)	\$ (43.10)
Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		June 2021	July 2021	August 2021
Beginning Fund Balance		\$ (40,563.62)	\$ (62,956.58)	\$ (37,438.55)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ 62,956.58	\$ 37,438.55
	Total Revenue	\$ -	\$ 62,956.58	\$ 37,438.55
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 4,921.76	\$ 5,414.70	\$ (402.23)
12220	Moderate Mental Disabilities	\$ 4,425.41	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,337.90	\$ 11,006.85	\$ 8,873.70
12510	Communication disorders	\$ 2,001.34	\$ -	\$ -
12610	Learning Disabilities	\$ 3,706.55	\$ 21,017.00	\$ 4,860.38
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 22,392.96	\$ 37,438.55	\$ 13,331.85
	Ending Fund Balance	\$ (62,956.58)	\$ (37,438.55)	\$ (13,331.85)

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South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure									
625	Electric	\$ 29,198	\$ 40,297	\$ 29,514	\$ 917	\$ 30,320	\$ 25,270	\$ 11,749	\$ 14,119
622	Gas	\$ 13,142	\$ 5,240	\$ 176	\$ 1,667	\$ 12,582	\$ 6,326	\$ 167	\$ 188
411	Water	\$ 2,505	\$ 2,514	\$ 844	\$ 826	\$ 2,453	\$ 2,427	\$ 774	\$ 765
Total utilities for site for period		\$ 44,845	\$ 48,051	\$ 30,534	\$ 3,411	\$ 45,354	\$ 34,023	\$ 12,690	\$ 15,072
2211 Gibson Southern High School utilities history									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure									
625	Electric	\$ 74,406	\$ 86,399	\$ 35,586	\$ 37,742	\$ 71,715	\$ 62,329	\$ 27,017	\$ 33,453
622	Gas	\$ 6,582	\$ 12,354	\$ 5,603	\$ 6,725	\$ 18,577	\$ 7,880	\$ 3,438	\$ 3,871
411	Water	\$ 15,072	\$ 11,166	\$ 3,721	\$ 3,735	\$ 14,389	\$ 11,527	\$ 2,030	\$ 2,072
Total utilities for site for period		\$ 96,060	\$ 109,919	\$ 44,910	\$ 48,202	\$ 104,681	\$ 81,736	\$ 32,486	\$ 39,397
2214 Fort Branch Community School utilities history									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure									
625	Electric	\$ 20,664	\$ 22,462	\$ 8,510	\$ 9,372	\$ 19,421	\$ 15,147	\$ 6,134	\$ 8,138
622	Gas	\$ 7,713	\$ 3,682	\$ 215	\$ 1,084	\$ 6,640	\$ 2,812	\$ 167	\$ 653
411	Water	\$ 5,014	\$ 5,082	\$ 1,612	\$ 2,266	\$ 4,688	\$ 3,774	\$ 1,259	\$ 2,179
Total utilities for site for period		\$ 33,391	\$ 31,226	\$ 10,337	\$ 12,722	\$ 30,749	\$ 21,733	\$ 7,560	\$ 10,970
2241 Owensville Community School utilities history									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure									
625	Electric	\$ 26,445	\$ 38,965	\$ -	\$ -	\$ 26,731	\$ 29,042	\$ 11,584	\$ 14,212
622	Gas	\$ 12,362	\$ 4,217	\$ 324	\$ 169	\$ 10,926	\$ 4,189	\$ 181	\$ 156
411	Water	\$ 2,410	\$ 3,546	\$ 845	\$ 470	\$ 3,553	\$ 2,138	\$ 359	\$ 492
Total utilities for site for period		\$ 41,216	\$ 46,728	\$ 1,169	\$ 639	\$ 41,210	\$ 35,369	\$ 12,123	\$ 14,860
2765 SGSC Administration Office Building									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure									
625	Electric	\$ 1,181	\$ 951	\$ 361	\$ 406	\$ 1,295	\$ 957	\$ 291	\$ 384
622	Gas	\$ 425	\$ 229	\$ 47	\$ 50	\$ 437	\$ 149	\$ 48	\$ 47
411	Water	\$ 717	\$ 689	\$ 218	\$ 211	\$ 531	\$ 577	\$ 192	\$ 192
Total utilities for site for period		\$ 2,323	\$ 1,869	\$ 626	\$ 667	\$ 2,263	\$ 1,683	\$ 531	\$ 623
Corporation total for period									
Expenditures		1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
625	Electric	\$ 151,895	\$ 189,074	\$ 73,970	\$ 48,437	\$ 149,481	\$ 132,744	\$ 56,775	\$ 70,306
622	Gas	\$ 40,224	\$ 25,722	\$ 6,365	\$ 9,695	\$ 49,162	\$ 21,355	\$ 4,001	\$ 4,915
411	Water	\$ 25,717	\$ 22,997	\$ 7,241	\$ 7,508	\$ 25,613	\$ 20,442	\$ 4,614	\$ 5,701
Corporation total for period		\$ 217,836	\$ 237,793	\$ 87,576	\$ 65,640	\$ 224,256	\$ 174,542	\$ 65,390	\$ 80,922