

Georgetown Community School

FY19 & FY20 Budgets with May 31, 2020 Actuals With FY21 PROJECTIONS

Georgetown Community School
504 4th Street
Georgetown, Colorado 80444

303-569-3277
303-365-1696 CPA

June 16, 2020

**Georgetown Community School
Revenue and Expense Summary
FY19 FY20**

Account Description	FY 2019-2020			FY 2018-2019		FY20
	Original Budget	Adjusted Budget	YTD Actuals 5/31/2020	Final Budget	YTD Actuals 5/31/2019	AB Per FTE
ENROLLMENT FTE	86	86	84	105.3	87.7	
GENERAL OPERATING FUND REVENUES						
TUITION	\$0	\$0	\$0	\$0	\$0	\$0.00
INVESTMENT INTEREST EARNINGS	\$6,800	\$6,800	\$4,099	\$9,000	\$5,861	\$79.07
STUDENT ACTIVITIES	\$25,250	\$25,250	\$18,710	\$18,755	\$32,240	\$293.60
CONTRIBUTIONS/DONATIONS	\$3,000	\$3,000	\$5,040	\$1,500	\$2,998	\$34.88
PRESCHOOL OVERHEAD	\$77,650	\$77,650	\$0	\$15,759	\$0	\$902.91
REFUNDS/RETURNS/CREDITS/REIMBURSEMENTS	\$6,500	\$6,500	\$5,291	\$8,200	\$13,947	\$75.58
MISCELLANEOUS/PTO REVENUE/SALE OF ASSETS	\$1,750	\$1,750	\$4,122	\$2,500	\$16,658	\$20.35
FOREST SERVICE IMPACT REVENUE	\$0	\$0	\$13,682	\$25,000	\$0	\$0.00
PER PUPIL REVENUE	\$786,085	\$786,085	\$710,372	\$924,358	\$713,337	\$9,140.52
MILL LEVY	\$307,836	\$307,836	\$237,110	\$110,000	\$81,130	\$3,579.49
TOTAL GENERAL FUND REVENUES	\$1,214,871	\$1,214,871	\$998,426	\$1,115,073	\$866,170	\$14,126.40
TOTAL GRANTS FUND REVENUES	\$75,641	\$75,641	\$62,941	\$103,228	\$85,759	\$879.55
TOTAL PRESHCOOL FUND REVENUES	\$206,043	\$206,043	\$89,397	\$203,350	\$154,293	\$2,395.85
TOTAL REVENUES ALL FUNDS	\$1,496,555	\$1,496,555	\$1,150,765	\$1,421,651	\$1,106,222	\$17,401.80
	\$0	\$0	\$0	\$0	\$0	

**Georgetown Community School
Revenue and Expense Summary
FY19 FY20**

Account Description	FY 2019-2020			FY 2018-2019		FY20
	Original Budget	Adjusted Budget	YTD Actuals 5/31/2020	Final Budget	YTD Actuals 5/31/2019	AB Per FTE
GENERAL OPERATING FUND EXPENDITURES						
TOTAL SALARIES	\$562,178	\$562,178	\$488,349	\$510,254	\$502,581	\$6,536.96
TOTAL BENEFITS	\$206,746	\$206,746	\$165,329	\$196,039	\$182,285	\$2,404.03
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$31,680	\$31,680	\$42,157	\$39,780	\$51,817	\$368.37
TOTAL CONTRACTED PROPERTY SERVICES	\$44,500	\$44,500	\$43,725	\$57,143	\$44,477	\$517.44
TOTAL OTHER CONTRACTED SERVICES	\$250,282	\$250,282	\$205,061	\$241,161	\$206,644	\$2,910.25
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$55,150	\$55,150	\$36,606	\$47,595	\$59,866	\$641.28
TOTAL EQUIPMENT EXPENDITURES	\$14,500	\$14,500	\$2,550	\$20,000	\$22,443	\$168.60
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$5,700	\$5,700	\$2,140	\$2,650	\$4,503	\$66.28
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0.00
OP. RESERVE UNRESTRICTED	\$44,134	\$44,134	\$0	\$452	\$0	\$513.19
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0.00
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0.00
TOTAL GENERAL FUND EXPENDITURES	\$1,214,871	\$1,214,871	\$985,918	\$1,115,073	\$1,074,615	\$14,126.40
TOTAL GRANTS FUND EXPENDITURES	\$75,641	\$75,641	\$37,131	\$103,228	\$45,353	\$879.55
TOTAL PRESCHOOL FUND EXPENDITURES	\$206,043	\$206,043	\$143,650	\$203,350	\$132,852	\$2,395.85
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,496,555	\$1,496,555	\$1,166,699	\$1,421,651	\$1,252,821	\$17,401.80
	\$0	\$0	\$0	\$0	\$0	
Beginning Fund Balance		\$486,264				
Projected Ending Fund Balance		\$450,482				
Daily Operating Expense		\$3,896.01				
Days of Operating Exp. in Proj. Ending Fund Balance		115.63				
Net Income		-\$35,782	-\$15,934.36		-\$146,598.78	

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY19, FY20 FY21P**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020					FY 2018-2019				FY 2019-2020			FY20/21
								Original Budget	Adjusted Budget	YTD Actuals 5/31/2020	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2019	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Projected Budget
							Enrollment	86	86				112					STUDENTS	85	86
53	902	00	0000	1330	000	0000	PRESCHOOL CCAP REVENUE	\$750.00	\$750.00	\$3,958.75	1.92%	527.83%	\$750.00	\$608.97	0.30%	81.20%	\$3,700.00	\$2,950.00	\$43.53	\$3,000.00
53	902	00	0000	1990	000	0000	PRESCHOOL MISC. REV./ACT. FEE	\$1,500.00	\$1,500.00	\$2,100.00	1.02%	140.00%	\$1,500.00	\$2,675.00	1.32%	178.33%	\$2,100.00	\$600.00	\$24.71	\$2,000.00
53	902	00	0000	5810	000	3141	PRESCHOOL CPP	\$54,843.12	\$54,843.12	\$33,443.52	16.23%	60.98%	\$109,750.00	\$65,096.39	32.01%	59.31%	\$36,483.84	(\$18,359.28)	\$429.22	\$30,000.00
TOTAL PRESCHOOL REVENUE								\$206,043.12	\$206,043.12	\$89,396.81	43.39%	43.39%	\$203,350.00	\$154,293.26	75.88%	75.88%	\$92,383.84	(\$113,659.28)	\$1,086.87	\$75,000.00
53	902	00	0000	5200	000	0000	FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0000	5211	000	0000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$81,000.00	\$81,000.00	\$952.94	\$0.00
TOTAL FUND TRANSFERS								\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$81,000.00	\$81,000.00	\$952.94	\$0.00
PRESCHOOL FUND 27 REVENUE TOTALS:								\$206,043.12	\$206,043.12	\$89,396.81	43.39%	43.39%	\$203,350.00	\$154,293.26	75.88%	75.88%	\$173,383.84	(\$32,659.28)	\$2,039.81	\$75,000.00
53	902	00	0040	0110	201	0000	PRESCHOOL SALARIES	\$45,077.76	\$45,077.76	\$72,357.12	35.12%	160.52%	\$90,000.00	\$87,671.16	43.11%	97.41%	\$86,832.02	(\$41,754.26)	\$1,021.55	\$29,185.43
53	902	00	0040	0110	105	0000	PRE-SCHOOL DIRECTOR	\$36,000.00	\$36,000.00	\$31,750.00	15.41%	88.19%	\$34,170.00	\$3,675.42	1.81%	10.76%	\$38,000.00	(\$2,000.00)	\$447.06	\$2,500.00
53	902	00	0040	0110	201	0000	PRESCHOOL SUBSTITUTE SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0221	201	0000	PRESCHOOL MEDICARE	\$1,175.63	\$1,175.63	\$1,502.73	0.73%	127.82%	\$1,800.47	\$1,305.85	0.64%	72.53%	\$1,810.06	(\$634.44)	\$21.29	\$459.44
53	902	00	0040	0221	201	0000	PRE-KINDERGARTEN MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0221	201	0000	PRESCHOOL SUBSTITUTE MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0230	201	0000	PRESCHOOL PERA	\$16,539.86	\$16,539.86	\$18,413.00	8.94%	111.32%	\$25,020.26	\$18,248.54	8.97%	72.94%	\$25,465.73	(\$8,925.87)	\$299.60	\$6,622.25
53	902	00	0040	0230	201	0000	PRE-KINDERGARTEN PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0230	201	0000	PRESCHOOL SUBSTITUTE PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0251	201	0000	PRESCHOOL H/D INS	\$18,000.00	\$18,000.00	\$16,511.53	8.01%	91.73%	\$30,000.00	\$12,982.82	6.38%	43.28%	\$18,011.92	(\$11.92)	\$211.90	\$5,400.00
53	902	00	0040	0251	201	0000	PRE-KINDERGARTEN H/D INS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0251	201	0000	PRESCHOOL SUBSTITUTE H/D INS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$850.00	\$850.00	\$786.50	0.38%	92.53%	\$600.00	\$704.49	0.35%	117.42%	\$800.00	\$50.00	\$9.41	\$475.00
53	902	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$750.00	\$0.00	\$0.00
53	902	00	2200	0500	000	0000	PRESCHOOL OTHER SERVICES	\$1,500.00	\$1,500.00	\$178.00	0.09%	11.87%	\$2,500.00	\$56.00	0.03%	2.24%	\$200.00	\$1,300.00	\$2.35	\$350.00
53	902	00	2800	0520	000	0000	PRESCHOOL UNEMP/WC INS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$8,500.00	\$8,500.00	\$1,769.32	0.86%	20.82%	\$2,750.00	\$8,207.96	4.04%	298.47%	\$1,800.00	\$6,700.00	\$21.18	\$1,900.00
53	902	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00	\$0.00	\$382.00	0.19%	-	\$0.00	\$0.00	0.00%	-	\$462.05	(\$462.05)	\$5.44	\$500.00
53	902	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
53	902	00	2300	0868	000	0000	PRESCHOOL OVERHEAD	\$77,649.87	\$77,649.87	\$0.00	0.00%	0.00%	\$15,759.28	\$0.00	0.00%	0.00%	\$2.05	\$77,647.82	\$0.02	\$27,607.88
TOTAL PRESCHOOL EXPENSES								\$206,043.12	\$206,043.12	\$143,650.20	69.72%	69.72%	\$203,350.00	\$132,852.24	65.33%	65.33%	\$173,383.84	\$32,659.28	\$2,039.81	\$75,000.00
PRESCHOOL FUND 27 EXPENSE TOTALS:								\$206,043.12	\$206,043.12	\$143,650.20	69.72%	69.72%	\$203,350.00	\$132,852.24	65.33%	65.33%	\$173,383.84	\$32,659.28	\$2,039.81	\$75,000.00
ENDING FUND BALANCE								(\$0.00)	(\$0.00)	(\$54,253.39)			\$0.00	\$21,441.02			\$0.00	(\$65,318.56)	\$0.00	(\$0.00)
TOTAL REVENUES ALL FUNDS								\$1,496,554.61	\$1,496,554.61	\$1,150,764.68	76.89%	76.89%	\$1,421,650.85	\$1,106,221.84	77.81%	77.81%	\$1,386,262.54	(\$110,292.07)	\$16,308.97	\$1,316,414.26
TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS								\$1,496,554.60	\$1,496,554.60	\$1,166,699.04	77.96%	77.96%	\$1,421,650.85	\$1,252,820.62	88.12%	88.12%	\$1,422,044.85	\$74,109.75	\$16,729.94	\$1,316,414.26
SURPLUS/DEFICIT								\$0.01	\$0.01	(\$15,934.36)			(\$0.00)	(\$146,598.78)			(\$35,782.32)	(\$36,182.32)		(\$0.00)

Georgetown Community School
 Revenue and Expense Budget Detail
 Bud/Act FY19, FY20 FY21P

Projected FY 20/21 Amount Per FPC
-4.7%
\$5,238.16
\$0.00
\$79.07
\$1.16
\$203.49
\$0.00
\$13.95
\$59.30
\$321.02
\$0.00
\$29.07
\$63.95
\$46.51
\$3.49
\$545.88
\$84.50
\$0.00
\$8,691.01
\$3,579.49
\$13,721.91
\$70.35
\$3,238.79
\$121.06
\$872.09
\$401.27
\$48.45
\$815.21
\$464.58
\$6,031.80
\$1.02
\$52.51
\$1.76
\$12.65
\$5.82
\$0.70
\$11.82
\$6.74
\$93.01
\$14.70
\$676.91
\$25.30
\$182.27
\$83.86
\$10.13
\$170.38
\$97.10
\$1,260.65

Georgetown Community School
 Revenue and Expense Budget Detail
 Bud/Act FY19, FY20 FY21P

Projected FY 20/21 Amount Per FPC
\$465.12
\$197.67
\$106.98
\$54.65
\$824.42
\$0.00
\$2,178.07
\$8,209.87
\$5.23
\$9.88
\$29.07
\$63.95
\$191.86
\$0.00
\$0.00
\$130.81
\$145.35
\$5.81
\$0.00
\$3.49
\$0.00
\$585.47
\$102.33
\$18.02
\$0.00
\$180.23
\$14.53
\$0.00
\$0.00
\$80.23
\$0.00
\$52.33
\$0.00
\$191.86
\$639.53
\$29.07
\$191.86
\$25.58
\$116.28
\$75.58
\$5.81
\$75.58
\$0.00
\$31.40
\$418.60
\$1,017.44
\$399.71
\$519.60
\$2,906.52

Georgetown Community School
 Revenue and Expense Budget Detail
 Bud/Act FY19, FY20 FY21P

Projected FY 20/21 Amount Per FPC
\$98.84
\$174.42
\$11.05
\$104.65
\$3.49
\$3.49
\$9.30
\$17.44
\$5.81
\$58.14
\$23.26
\$133.72
\$643.60
\$0.00
\$0.00
\$30.23
\$0.00
\$0.00
\$30.23
\$17.44
\$0.00
\$0.00
\$2.91
\$17.44
\$19.77
\$57.56
\$649.12
\$0.00
\$0.00
\$0.00
\$649.12
\$13,721.91
\$13,721.91
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$111.50
\$0.00
\$0.00
\$0.00
\$0.00

Georgetown Community School
 Revenue and Expense Budget Detail
 Bud/Act FY19, FY20 FY21P

Projected FY 20/21 Amount Per FPC
\$0.00
\$74.42
\$8.81
\$0.00
\$297.81
\$5.23
\$0.00
\$0.00
\$0.00
\$0.00
\$215.37
\$713.14
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$111.50
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$74.42
\$0.00
\$0.00
\$0.00
\$0.00
\$8.81
\$0.00
\$297.81
\$5.23
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$164.53
\$2.39
\$33.57
\$14.89
\$713.14
\$0.00
\$232.56
\$232.56

Georgetown Community School
 Revenue and Expense Budget Detail
 Bud/Act FY19, FY20 FY21P

Projected FY 20/21 Amount Per FPC
\$34.88
\$23.26
\$348.84
\$872.09
\$0.00
\$0.00
\$0.00
\$872.09
\$339.37
\$29.07
\$0.00
\$5.34
\$0.00
\$0.00
\$77.00
\$0.00
\$0.00
\$62.79
\$0.00
\$0.00
\$5.52
\$0.00
\$4.07
\$0.00
\$22.09
\$5.81
\$0.00
\$321.02
\$872.09
\$872.09
(\$0.00)
\$15,307.14
\$15,307.14
\$0.00

Georgetown Community School

Statement of Financial Position

As of May 31, 2020

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Assets					
Current Assets:					
Cash in Operating Account	8101	305,320.36	354,970.31	18,460.73	-68,110.68
Cash in Savings - CSAFE	8102	149,201.86	149,201.86	0.00	0.00
Cash in Endowment - CSAFE	8102	11,897.08	11,897.08	0.00	0.00
Cash in Savings - COLOTRUST	8102	102,151.29	102,151.29	0.00	0.00
Petty Cash	8103	500.00	500.00	0.00	0.00
Subtotal Cash		569,070.59	618,720.54	18,460.73	-68,110.68
Grants Receivable	8142	7,556.50	0.00	7,556.50	0.00
Payroll Advance	8152	0.00	0.00	0.00	0.00
Accounts Receivable General	8153	0.00	0.00	0.00	0.00
Accounts Receivable Tuition	8153	13,857.29	0.00	0.00	13,857.29
NSF Checks A/R	8154	0.00	0.00	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	0.00	0.00	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		21,413.79	0.00	7,556.50	13,857.29
Fixed Assets, Net					
Equipment	8241	0.00	0.00	0.00	0.00
Total Assets		590,484.38	618,720.54	26,017.23	-54,253.39
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	5,884.75	5,884.75	0.00	0.00
Accounts Payable YE	7422	0.00	0.00	0.00	0.00
Accounts Payable District	7425	0.00	0.00	0.00	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00	0.00
Loan Payable	7451	61,712.50	61,712.50	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00
Other Payroll Liabilities	7471	5,403.95	5,403.95	0.00	0.00
Deferred Revenue	7481	47,153.06	46,946.09	206.97	0.00
Other Current Liabilities - Due To	7499	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		120,154.26	119,947.29	206.97	0.00
Fund Equity					
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	-15,934.36	12,508.77	25,810.26	-54,253.39
Tabor Reserve	6721	44,340.98	44,340.98	0.00	0.00
Legal Sped. Reserve	6759	0.00	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	0.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	441,923.50	441,923.50	0.00	0.00
Subtotal Fund Equity		470,330.12	498,773.25	25,810.26	-54,253.39
Total Liabilities and Fund Equity		590,484.38	618,720.54	26,017.23	-54,253.39

Georgetown Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2020

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Revenue					
Tuition	1310	49,894.54	0.00	0.00	49,894.54
CCAP	1330	3,958.75	0.00	0.00	3,958.75
Investment Earnings/Interest	1500	4,098.89	4,098.89	0.00	0.00
Student Fees	1740	80.00	80.00	0.00	0.00
Student Fundraising	1750	17,439.55	17,439.55	0.00	0.00
Student Field Trips	1780	0.00	0.00	0.00	0.00
Student Activities Other	1790	1,190.00	1,190.00	0.00	0.00
Contributions/Donations/Fundraising	1920	5,040.23	5,040.23	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
Refunds/Returns/Credits/Reimbursements	1990	5,291.22	5,291.22	0.00	0.00
Miscellaneous/PTO Revenue/Sale of Asset	1990	6,222.43	4,122.43	0.00	2,100.00
Forest Service Impact Revenue	4954	13,682.18	13,682.18	0.00	0.00
PPOR	5710	710,372.17	710,372.17	0.00	0.00
Mill Levy	1954	237,109.71	237,109.71	0.00	0.00
Grants					
Temple Buell	1920	0.00	0.00	0.00	0.00
Other Local Grants	1920	0.00	0.00	0.00	0.00
Capital Construction	3113	10,342.57	0.00	10,342.57	0.00
ECEA	3130	0.00	0.00	0.00	0.00
ELPA	3140	0.00	0.00	0.00	0.00
CPP	3141	33,443.52	0.00	0.00	33,443.52
Gifted & Talented	3150	0.00	0.00	0.00	0.00
READ ACT	3259	6,392.11	0.00	6,392.11	0.00
Library Grant	3207	757.89	0.00	757.89	0.00
Professional Teachers Stipend	3210	0.00	0.00	0.00	0.00
Small Rural Schools	3230	25,611.40	0.00	25,611.40	0.00
Additional At-Risk	3235	198.86	0.00	198.86	0.00
Kinder FF&E	3250	4,526.16	0.00	4,526.16	0.00
Enrollment Expansion Funding	3272	0.00	0.00	0.00	0.00
Title Grants	4000	0.00	0.00	0.00	0.00
IDEA B	4027	15,112.50	0.00	15,112.50	0.00
Total Revenue		1,150,764.68	998,426.38	62,941.49	89,396.81
Expenses					
Employee Salaries	100	610,038.10	488,348.87	17,582.11	104,107.12
Employee Benefits	200	205,679.24	165,329.48	3,922.50	36,427.26
Contracted Prof/Tech Services	300	42,943.68	42,157.18	0.00	786.50
Property Related Services	400	54,067.91	43,725.34	10,342.57	0.00
Other Contracted Services	500	205,238.97	205,060.97	0.00	178.00
Supplies and Materials	600	39,133.11	36,605.90	757.89	1,769.32
Equipment/Property Purchases	700	7,075.78	2,549.62	4,526.16	0.00
Other	800	2,522.25	2,140.25	0.00	382.00
Total Expenses		1,166,699.04	985,917.61	37,131.23	143,650.20
Changes in Fund Balance					
Beginning fund balance		486,264.48	486,264.48	0.00	0.00
Revenue less expenses		-15,934.36	12,508.77	25,810.26	-54,253.39
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		470,330.12	498,773.25	25,810.26	-54,253.39

Georgetown Community School
Statement of Expenses by Program
For The Period Ending May 31, 2020

		Total All Funds	% Tot	General Fund	Grants Fund	Preschool Fund
Instructional Expenses						
Employee Salaries	100	\$450,586.78		\$328,897.55	\$17,582.11	\$104,107.12
Employee Benefits	200	\$146,715.65		\$106,365.89	\$3,922.50	\$36,427.26
Contracted Prof/Tech Services	300	\$10,426.83		\$10,426.83	\$0.00	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$40,392.96		\$40,392.96	\$0.00	\$0.00
Supplies and Materials	600	\$23,382.86		\$20,855.65	\$757.89	\$1,769.32
Equipment/Property Purchases	700	\$4,526.16		\$0.00	\$4,526.16	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$676,031.24	58%	\$506,938.88	\$26,788.66	\$142,303.70
Support Expenses						
Employee Salaries	100	\$159,451.32		\$159,451.32	\$0.00	\$0.00
Employee Benefits	200	\$58,963.59		\$58,963.59	\$0.00	\$0.00
Contracted Prof/Tech Services	300	\$32,516.85		\$31,730.35	\$0.00	\$786.50
Property Related Services	400	\$54,067.91		\$43,725.34	\$10,342.57	\$0.00
Other Contracted Services	500	\$164,846.01		\$164,668.01	\$0.00	\$178.00
Supplies and Materials	600	\$15,750.25		\$15,750.25	\$0.00	\$0.00
Equipment/Property Purchases	700	\$2,549.62		\$2,549.62	\$0.00	\$0.00
Interfund Transfer & Other	800	\$2,522.25		\$2,140.25	\$0.00	\$382.00
<i>Total Support Expenses</i>		\$490,667.80	42%	\$478,978.73	\$10,342.57	\$1,346.50
Total Expenses		\$1,166,699.04		\$985,917.61	\$37,131.23	\$143,650.20

GEORGETOWN COMMUNITY SCHOOL
Balance Sheet
As of June 16, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020
ASSETS												
Current Assets												
Bank Accounts												
8101 Evergreen National Checking	206,639.67	201,226.70	148,725.92	118,495.49	89,675.42	39,948.62	42,522.26	37,305.70	41,699.14	33,772.07	305,320.36	274,094.97
8105 CSafe	171,976.04	172,294.28	172,591.18	172,879.93	173,133.05	173,387.45	148,637.87	148,832.92	149,008.65	149,128.86	149,201.86	149,201.86
8106 Csafe - Endowment	11,738.53	11,760.21	11,780.49	11,800.21	11,817.51	11,834.88	11,852.16	11,867.67	11,881.66	11,891.25	11,897.08	11,897.08
8107 COLOTrust	101,001.78	101,180.23	101,348.21	101,503.49	101,636.64	101,771.48	101,903.23	102,025.98	102,100.51	102,126.73	102,151.29	102,151.29
8109 Petty Cash General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Bank Accounts	\$ 491,856.02	\$ 486,961.42	\$ 434,945.80	\$ 405,179.12	\$ 376,762.62	\$ 327,442.43	\$ 305,415.52	\$ 300,532.27	\$ 305,189.96	\$ 297,418.91	\$ 569,070.59	\$ 537,845.20
Accounts Receivable												
8141 Accounts Receivable District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142 Grants Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8143 Grant Receivable CDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8144 Grant Receivable CC Ed Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8145 Grant Receivable COPAN ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8146 Grant Receivable Waste Recycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147 Grant Receivable SSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8148 Grant AR Gifted & Talented	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8150 IDEA B Grant Receivable	22,103.00	23,614.25	25,125.50	4,533.75	6,045.00	7,556.25	9,067.50	7,555.75	4,534.00	6,045.25	7,556.50	7,556.50
Total 8142 Grants Accounts Receivable	\$ 22,103.00	\$ 23,614.25	\$ 25,125.50	\$ 4,533.75	\$ 6,045.00	\$ 7,556.25	\$ 9,067.50	\$ 7,555.75	\$ 4,534.00	\$ 6,045.25	\$ 7,556.50	\$ 7,556.50
8152 Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8153 Preschool Receivable	8,800.40	7,706.65	9,182.68	12,162.28	12,181.65	11,995.27	13,324.29	11,034.29	13,857.29	14,157.29	13,857.29	13,857.29
8154 Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 30,903.40	\$ 31,320.90	\$ 34,308.18	\$ 16,696.03	\$ 18,226.65	\$ 19,551.52	\$ 22,391.79	\$ 18,590.04	\$ 18,391.29	\$ 20,202.54	\$ 21,413.79	\$ 21,413.79
Other Current Assets												
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155 Accounts Receivable Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8184 Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Prepaid Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8181 Prepaid Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 522,759.42	\$ 518,282.32	\$ 469,253.98	\$ 421,875.15	\$ 394,989.27	\$ 346,993.95	\$ 327,807.31	\$ 319,122.31	\$ 323,581.25	\$ 317,621.45	\$ 590,484.38	\$ 559,258.99
TOTAL ASSETS	\$ 522,759.42	\$ 518,282.32	\$ 469,253.98	\$ 421,875.15	\$ 394,989.27	\$ 346,993.95	\$ 327,807.31	\$ 319,122.31	\$ 323,581.25	\$ 317,621.45	\$ 590,484.38	\$ 559,258.99
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	2,185.70	3,199.70	1,690.00	625.00	2,254.81	16,098.71	0.00	0.00	0.00	0.00	5,884.75	0.00
Total Accounts Payable	\$ 2,185.70	\$ 3,199.70	\$ 1,690.00	\$ 625.00	\$ 2,254.81	\$ 16,098.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,884.75	\$ 0.00
Other Current Liabilities												

GEORGETOWN COMMUNITY SCHOOL
Balance Sheet
As of June 16, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020
7422 Accounts Payable Hold	444.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7423 Accounts Payable Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 Accounts Payable District	1,062.05	1,062.05	1,062.05	1,062.05	1,062.05	1,062.05	1,062.05	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,712.50	61,712.50
7461 Accrued Salaries and Benefits	7,018.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469 Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	-1,233.97	-334.71	0.00	0.00	0.00	0.00
7470 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7473 Employee Garnishment/Child Support	0.00	0.00	0.00	0.00	0.00	-508.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 PERA Employee	4,066.15	4,956.37	5,799.26	5,717.62	5,219.81	834.19	6,018.49	5,651.49	0.00	0.00	4,503.95	0.00
7475 Health Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476 Dental Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477 401(k) Employee	566.67	600.00	900.00	900.00	900.00	1,050.00	900.00	900.00	900.00	900.00	900.00	900.00
7478 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479 Life Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7480 Legal Shield Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 Aflac Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7469 Payroll Liabilities	\$ 4,632.82	\$ 5,556.37	\$ 6,699.26	\$ 6,617.62	\$ 6,119.81	\$ 1,376.19	\$ 5,684.52	\$ 6,216.78	\$ 900.00	\$ 900.00	\$ 5,403.95	\$ 900.00
7482 Grants Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7483 Deferred Revenue CDE Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7484 Deferred Rev Clear Creek Ed Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 Deferred Revenue McMillon Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7486 Library Grant Deferred Rev	0.00	0.00	0.00	703.36	703.36	438.36	0.00	0.00	0.00	0.00	0.00	0.00
7487 Teacher Stipend Grant Def Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 Deferred Revenue READ grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7492 Temple Buelle Deferred Rev	206.97	206.97	206.97	206.97	206.97	206.97	206.97	206.97	206.97	206.97	206.97	206.97
7494 Kindergarten FF&E Grant Deferred												
Revenue		4,526.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7495 COVID Relief Funds Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,946.09	46,946.09
Total 7482 Grants Deferred Revenue	\$ 206.97	\$ 4,733.13	\$ 206.97	\$ 910.33	\$ 910.33	\$ 645.33	\$ 206.97	\$ 206.97	\$ 206.97	\$ 206.97	\$ 47,153.06	\$ 47,153.06
7490 Deferred Revenue - Activity Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 13,365.14	\$ 11,351.55	\$ 7,968.28	\$ 8,590.00	\$ 8,092.19	\$ 3,083.57	\$ 6,953.54	\$ 6,423.75	\$ 1,106.97	\$ 1,106.97	\$ 114,269.51	\$ 109,765.56
Total Current Liabilities	\$ 15,550.84	\$ 14,551.25	\$ 9,658.28	\$ 9,215.00	\$ 10,347.00	\$ 19,182.28	\$ 6,953.54	\$ 6,423.75	\$ 1,106.97	\$ 1,106.97	\$ 120,154.26	\$ 109,765.56
Total Liabilities	\$ 15,550.84	\$ 14,551.25	\$ 9,658.28	\$ 9,215.00	\$ 10,347.00	\$ 19,182.28	\$ 6,953.54	\$ 6,423.75	\$ 1,106.97	\$ 1,106.97	\$ 120,154.26	\$ 109,765.56
Equity												
6740 Unreserved Retained Earnings	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48	486,264.48
Net Income	20,944.10	17,466.59	-26,668.78	-73,604.33	-101,622.21	-158,452.81	-165,410.71	-173,565.92	-163,790.20	-169,750.00	-15,934.36	-36,771.05
Total Equity	\$ 507,208.58	\$ 503,731.07	\$ 459,595.70	\$ 412,660.15	\$ 384,642.27	\$ 327,811.67	\$ 320,853.77	\$ 312,698.56	\$ 322,474.28	\$ 316,514.48	\$ 470,330.12	\$ 449,493.43
TOTAL LIABILITIES AND EQUITY	\$ 522,759.42	\$ 518,282.32	\$ 469,253.98	\$ 421,875.15	\$ 394,989.27	\$ 346,993.95	\$ 327,807.31	\$ 319,122.31	\$ 323,581.25	\$ 317,621.45	\$ 590,484.38	\$ 559,258.99

GEORGETOWN COMMUNITY SCHOOL
Balance Sheet
As of June 16, 2020

Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020
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Tuesday, Jun 16, 2020 12:12:15 PM GMT-7 - Accrual Basis

GEORGETOWN COMMUNITY SCHOOL
Profit and Loss
July 1, 2019 - June 16, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020	Total
Income													
1300 Preschool Revenue													0.00
1310 ELC Tuition													0.00
1310.01 PreKindergarten (PreK 4-5)			3,609.13	2,413.39	4,325.00	2,188.68	4,475.00	4,625.00	2,839.00				24,475.20
1310.02 Preschool (3-5)		1,305.70	4,480.82	4,055.70	2,855.70	2,128.06	3,893.21	3,848.44	3,157.71	-306.00			25,419.34
Total 1310 ELC Tuition	\$ 0.00	\$ 1,305.70	\$ 8,089.95	\$ 6,469.09	\$ 7,180.70	\$ 4,316.74	\$ 8,368.21	\$ 8,473.44	\$ 5,996.71	-\$ 306.00	\$ 0.00	\$ 0.00	\$ 49,894.54
1315 ELC Activity Fees		900.00	600.00	300.00			150.00	150.00					2,100.00
1330 CCAP Revenue				288.70	538.31	532.14	370.60	370.60	301.40	692.00	865.00		3,958.75
5719 Preschool PPR - 3141GRANT	6,885.86	6,885.86	6,885.86	-11,541.21	5,999.37	3,037.93	3,128.57	3,040.32	3,040.32	3,040.32	3,040.32		33,443.52
Total 1300 Preschool Revenue	\$ 6,885.86	\$ 9,091.56	\$ 15,575.81	-\$ 4,483.42	\$ 13,718.38	\$ 7,886.81	\$ 12,017.38	\$ 12,034.36	\$ 9,338.43	\$ 3,426.32	\$ 3,905.32	\$ 0.00	\$ 89,396.81
1500 Earnings on Investments													0.00
1510 Interest Income	556.82	520.03	486.66	464.93	404.41	407.28	399.80	333.60	264.62	156.43	104.31		4,098.89
Total 1500 Earnings on Investments	\$ 556.82	\$ 520.03	\$ 486.66	\$ 464.93	\$ 404.41	\$ 407.28	\$ 399.80	\$ 333.60	\$ 264.62	\$ 156.43	\$ 104.31	\$ 0.00	\$ 4,098.89
1700 Pupil Activities													0.00
1750 Fundraisers													0.00
1750.01 Book Fair Sales				997.10									997.10
1750.05 Xmas Market/Brat Booth						6,688.37							6,688.37
1750.06 Butter Braid Salies					3,041.00								3,041.00
1750.09 Fundraisers Other				1,626.00	154.50	814.50	157.40			1,272.71			4,025.11
1750.11 World's Finest Choc Sales								1,276.00	480.00		386.00		2,142.00
1750.12 SLT Student School Sales				77.10		272.67	167.10	29.10					545.97
Total 1750 Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.20	\$ 3,195.50	\$ 7,775.54	\$ 324.50	\$ 1,305.10	\$ 480.00	\$ 1,272.71	\$ 386.00	\$ 0.00	\$ 17,439.55
1760 Class/Other Pupil Activities			670.00	115.00	165.00	220.00			20.00				1,190.00
1765 Class Activity Fees								80.00					80.00
Total 1700 Pupil Activities	\$ 0.00	\$ 0.00	\$ 670.00	\$ 2,815.20	\$ 3,360.50	\$ 7,995.54	\$ 324.50	\$ 1,385.10	\$ 500.00	\$ 1,272.71	\$ 386.00	\$ 0.00	\$ 18,709.55
1900 Other Revenue Local Source													0.00
1910 Rental Income									300.00				300.00
1920 Contributions/Donations													0.00
1920.01 General Donations		5,000.00			12.62			16.44			11.17		5,040.23
Total 1920 Contributions/Donations	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 12.62	\$ 0.00	\$ 0.00	\$ 16.44	\$ 0.00	\$ 0.00	\$ 11.17	\$ 0.00	\$ 5,040.23
1994 Refunds, Rebates & Credits		75.00											75.00
Insurance/COBRA	1,001.46		1,001.46		500.73	500.73	1,071.10	570.37		570.37		1,140.74	6,356.96
1999.99 PTO Revenue/Fundraisers				3,617.80			74.81	111.72		18.10			3,822.43
Total 1900 Other Revenue Local Source	\$ 1,001.46	\$ 5,075.00	\$ 1,001.46	\$ 3,617.80	\$ 513.35	\$ 500.73	\$ 1,145.91	\$ 698.53	\$ 0.00	\$ 888.47	\$ 11.17	\$ 1,140.74	\$ 15,594.62
3951 State Source Revenue													0.00
3113 Charter School Cap Const	1,034.07		2,066.40	1,033.40			3,100.20		1,038.60	2,069.90			10,342.57
3206 READ Act Grant				6,392.11									6,392.11
3207 Library Grant Funding				54.53		265.00	438.36						757.89
3230 Small Rural Schools Funding		24,034.50					1,576.90						25,611.40
3235 Additional At-Risk Funding										198.86			198.86
3250 Kindergarten FF&E Grant			4,526.16										4,526.16
3272 Enrollment Expansion Funding								5,913.60	-5,913.60				0.00
Total 3951 State Source Revenue	\$ 1,034.07	\$ 24,034.50	\$ 6,592.56	\$ 7,480.04	\$ 0.00	\$ 265.00	\$ 5,115.46	\$ 5,913.60	-\$ 4,875.00	\$ 2,268.76	\$ 0.00	\$ 0.00	\$ 47,828.99
4951 Federal Source Revenue													0.00
4027 IDEA B Grant Revenue		1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25		15,112.50

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	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020	Total
4100 Forest Service Impact Revenue											13,682.18		13,682.18
Total 4951 Federal Source Revenue	\$ 0.00	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 15,193.43	\$ 0.00	\$ 28,794.68
5700 Mill Levy		2,282.66	1,056.53	456.17	679.39	716.58	328.03	4,981.73	58,635.65	13,978.80	153,994.17		237,109.71
5710 PPR Funding													0.00
5710.01 PPR	62,737.88	62,737.88	62,737.88	70,084.31	64,556.01	64,556.01	64,838.68	64,606.95	64,606.95	64,606.95	64,606.95		710,676.45
5710.02 PPR Recision			-67.62	-19.42	-21.97	-21.97	-34.66	-34.66	-34.66	-34.66	-34.66		-304.28
Total 5710 PPR Funding Services	\$ 62,737.88	\$ 62,737.88	\$ 62,670.26	\$ 70,064.89	\$ 64,534.04	\$ 64,534.04	\$ 64,804.02	\$ 64,572.29	\$ 64,572.29	\$ 64,572.29	\$ 64,572.29	\$ 0.00	\$ 710,372.17
Total Income	\$ 72,216.09	\$ 105,252.88	\$ 89,564.53	\$ 81,926.86	\$ 84,721.32	\$ 83,817.23	\$ 85,646.35	\$ 91,430.46	\$ 129,947.24	\$ 88,075.03	\$ 238,166.69	\$ 1,140.74	\$ 1,151,905.42
Gross Profit	\$ 72,216.09	\$ 105,252.88	\$ 89,564.53	\$ 81,926.86	\$ 84,721.32	\$ 83,817.23	\$ 85,646.35	\$ 91,430.46	\$ 129,947.24	\$ 88,075.03	\$ 238,166.69	\$ 1,140.74	\$ 1,151,905.42
Expenses													
0100 Salaries													0.00
0111 Office of the Principal	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,750.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00		69,250.00
0112 Teachers	0.00	35,327.46	35,713.33	29,323.85	31,984.96	36,626.08	30,758.90	27,915.41	27,349.66	27,749.66	27,749.66		310,498.97
0113 Teacher Aides		520.56	1,995.48	1,357.50	1,189.34	1,482.72	50.61	271.13	751.92	462.72	578.40		8,660.38
0114 Substitute Teachers			1,100.00	990.00	550.00	1,245.00	1,100.00	550.00	440.00				5,975.00
0115 Administrative Staff	3,074.00	4,857.04	5,653.12	5,897.15	5,383.35	6,090.21	5,203.45	5,712.52	2,226.14	2,794.88	2,540.80		49,432.66
0116 Nurse/Health Office Salaries		288.72	800.87	548.88	427.89	803.86	286.00	475.72	596.72	453.72	453.72		5,136.10
0118 Maintenance Salaries	3,741.93	1,422.00	3,726.28	3,305.51	3,219.53	3,431.08	3,498.68	3,256.76	3,628.95	3,424.24	2,977.60		35,632.56
0150 Extra Duty/Stipend Pay - Instr					1,000.00	0.00	763.20	1,500.00	500.00				3,763.20
Total 0100 Salaries	\$ 13,065.93	\$ 48,665.78	\$ 55,239.08	\$ 47,672.89	\$ 50,005.07	\$ 56,428.95	\$ 47,910.84	\$ 45,931.54	\$ 41,743.39	\$ 41,135.22	\$ 40,550.18	\$ 0.00	\$ 488,348.87
0200 Employee Benefits													0.00
0221 Medicare	178.08	689.06	784.35	767.37	708.46	801.61	682.91	657.29	596.16	571.61	579.26		7,016.16
0230 PERA	0.00	2,437.18	9,927.87	11,268.86	11,029.28	20,941.22	-228.28	9,630.46	17,355.17	8,391.60	-228.28	8,500.54	99,025.62
0250 Life/ADD/LTD Premium	457.86	228.93	228.93	265.99	294.14		508.76		584.73	282.65	282.65		3,134.64
0251 Health Insurance	5,784.60	5,714.25	2,999.06	8,429.45	754.92	4,560.09	3,793.20	-3,455.04	9,857.24	3,717.49	5,381.35	5,021.90	52,558.51
0252 Dental Insurance	231.23	231.23	231.23	462.46	428.59	428.59	350.47	350.47	390.93	272.02	272.02	272.02	3,921.26
0254 Vision Insurance	55.11	55.11	55.11	110.22	101.27	101.27	81.96	81.96	150.72	65.00	65.00	65.00	987.73
0260 Pre-Paid Legal	76.75	76.70	107.60	107.60	107.60	107.60	26.90	-55.80	109.60	26.90	26.90		718.35
0261 Aflac	0.00	673.18	673.18	637.43	575.55	575.55	417.11	317.11	317.11	317.11	317.11		4,820.44
0299 COBRA	984.36	0.00	1,116.42	563.94	-161.07	510.15	570.29	570.29	1,711.11	570.37	570.37	570.37	7,576.60
Total 0200 Employee Benefits	\$ 7,767.99	\$ 10,105.64	\$ 16,123.75	\$ 22,613.32	\$ 13,838.74	\$ 28,026.08	\$ 6,203.32	\$ 8,096.74	\$ 31,072.77	\$ 14,214.75	\$ 7,266.38	\$ 14,429.83	\$ 179,759.31
0300 Purchased Prof and Tech													0.00
0311 Treasurer's Collection Fee		5.70	2.64	1.14	1.71	1.79	0.83	12.45	146.59	34.94	384.98		592.77
0313 Bank Service Fees			11.62	33.00	25.44		15.00	49.57	25.35				159.98
0323 Educational Consulting	544.21												544.21
0331 Legal Services	0.00	110.00							110.00				220.00
0332 Audit					4,000.00	1,500.00							5,500.00
0334 Accounting/Consulting Services		1,985.00	1,690.00	625.00		2,493.75		2,637.50	590.00	1,270.00	2,100.00		13,391.25
0338 Payroll Services	940.08	1,274.11	1,947.33	2,727.38	1,865.58	275.25	1,181.85	284.55	260.65	253.35	253.35		11,263.48
0340 Computer/Tech Services										285.00	59.88		344.88
0341 Background checks		39.50	118.50				39.50	20.99	39.50				257.99
0360 Special Services													0.00

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	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020	Total
0350.3 Occupational Therapy Service									278.60				278.60
0360.1 Audioology Services						1,807.59			93.48				1,901.07
0360.2 Speech Services						4,260.00			2,700.00		450.00		7,410.00
0360.5 Psychology Services									272.25				272.25
0360.6 BOCES Mileage									20.70				20.70
Total 0360 Special Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,067.59	\$ 0.00	\$ 0.00	\$ 3,365.03	\$ 0.00	\$ 450.00	\$ 0.00	\$ 9,882.62
Total 0300 Purchased Prof and Tech	\$ 1,484.29	\$ 3,414.31	\$ 3,770.09	\$ 3,386.52	\$ 5,892.73	\$ 10,338.38	\$ 1,237.18	\$ 3,005.06	\$ 4,537.12	\$ 1,843.29	\$ 3,248.21	\$ 0.00	\$ 42,157.18
0400 Purchased Property Services													0.00
0411 Water/Sewage	0.00	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92	749.92		749.92	7,499.20
0421 Waste Disposal Services	0.00	128.03	128.03	256.06	128.03	261.82		133.79	133.79	133.79	133.79		1,437.13
0430 Repairs and Maintenance	0.00	4,247.00	475.00	6,820.39	680.00	2,088.75	-183.82		-1,038.60	-1,719.90	575.00		11,943.82
0431 Repairs and Maintenance - Equip							0.00				650.00		650.00
0433 Building Security & Fire Services	0.00		2,479.00	873.43		144.00	210.00		144.00			144.00	3,994.43
0442 Copier Lease	0.00	445.72	638.84	1,210.05	674.24	587.83	605.36		1,285.62	650.56	568.50		6,666.72
0490 Other Property Services/Recycle	0.00												0.00
0622 Electricity & Gas	0.00	636.97	542.09	697.59	1,068.03	1,460.17	1,631.19	1,731.81	1,754.88	1,628.51	1,276.72	926.95	13,354.91
Total 0400 Purchased Property Services	\$ 0.00	\$ 6,207.64	\$ 5,012.88	\$ 10,607.44	\$ 3,300.22	\$ 5,292.49	\$ 3,012.65	\$ 2,615.52	\$ 3,029.61	\$ 1,442.88	\$ 3,204.01	\$ 1,820.87	\$ 45,546.21
0500 Other Purchased Services													0.00
0521 Liability Insurance	2,302.25	863.09	5,717.09	2,263.09	863.09	863.09	863.09	863.09	863.05	863.05			16,323.98
0525 SUI	5.20	56.36	79.36	73.34	43.14	413.48	174.82	553.85	206.57	161.87	49.41		1,817.40
0526 Workers' Compensation		958.00		960.00	960.00	805.00	960.00	1,920.00		960.00	960.00		8,483.00
0531 Telephone/Internet Services	0.00	329.42	498.33	1,045.55	510.86	508.19	502.45	229.39	775.04	502.69	498.76		5,400.68
0533 Postage and Delivery	51.10	226.39	36.70	35.20				33.25	1.40	52.60		17.80	454.44
0541 Advertising & Marketing	2,216.40	1,442.71	57.76	1,101.27	46.71	43.93	-26.99	41.52					4,923.31
0580 Prof. Dev. Travel/Reg/Fees		170.00	900.00					12.00		-900.00			182.00
0594 Purchased District Services													0.00
0594.01 Purch. Transportation Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		55,000.00
0594.03 Purch. Special Ed. Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		38,500.00
0594.08 Purch. Technology Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		33,000.00
0594.09 Purch. Transportation Field Trips					340.00	543.50		498.75	258.75	254.00			1,895.00
0595 District Overhead 5%	3,481.19	3,481.19	3,481.19	2,927.16	3,527.77	3,379.70	3,398.36	3,382.36	3,382.36	3,382.36	3,382.36		37,206.00
Total 0594 Purchased District Services	\$ 14,981.19	\$ 14,981.19	\$ 14,981.19	\$ 14,427.16	\$ 15,367.77	\$ 15,423.20	\$ 14,898.36	\$ 15,381.11	\$ 15,141.11	\$ 15,136.36	\$ 14,882.36	\$ 0.00	\$ 165,601.00
Total 0500 Other Purchased Services	\$ 19,556.14	\$ 19,027.16	\$ 22,270.43	\$ 19,905.61	\$ 17,791.57	\$ 18,056.89	\$ 17,371.73	\$ 19,034.21	\$ 16,987.17	\$ 16,776.57	\$ 16,390.53	\$ 17.80	\$ 203,185.81
0600 Supplies													0.00
0610 Instructional Supplies Header													0.00
0610.01 General Instructional Supplies			3,294.90	721.48	61.79	98.00	336.97	17.93					4,531.07
0610.1 Classroom Supplies - 1st			90.20										90.20
0610.2 Classroom Supplies - 2nd			99.96		29.80	11.22	35.80						176.78
0610.3 Classroom Supplies - 3rd		191.41	74.84	123.02				45.62					434.89
0610.4 Classroom Supplies - 4th		89.76			51.37								141.13
0610.5 Classroom Supplies - 5th		138.81	17.64	22.23		56.93							235.61

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0610.6 Classroom Supplies - 6th				74.40		43.25							117.65
0610.AR Art Supplies		361.72	35.82						27.44				424.98
0610.Mu Music		175.64	97.61				109.22						382.47
0610.PE Supplies for PE						176.67							176.67
Total 0610 Instructional Supplies Header	\$ 0.00	\$ 957.34	\$ 3,710.97	\$ 941.13	\$ 142.96	\$ 386.07	\$ 481.99	\$ 63.55	\$ 27.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,711.45
0619 Technology Supplies, Software & Equipment	41.72	2,128.94	41.72	41.72	41.72	41.72	41.72	41.72	41.72	2,091.72	41.72	2,050.00	6,646.14
0626 Vehicle Fuel/Supplies								14.75				12.01	26.76
0660 Staff Development Supplies		556.50		122.26			29.58						708.34
0670 Furnishings		876.04											876.04
0690 Office Supplies Header													0.00
0691 Office Supplies Meals			60.16		190.00								250.16
0692 Office Supplies Mileage Reimb	104.76												104.76
0693 General Supplies & Equipment	941.51	1,743.65	1,548.27	1,040.25	767.67	22.49	57.01	207.20	31.93	116.87	11.98	58.64	6,547.47
0694 Supplies - Gifts and Awards	164.69	96.09											260.78
Total 0690 Office Supplies Header	\$ 1,210.96	\$ 1,839.74	\$ 1,608.43	\$ 1,040.25	\$ 957.67	\$ 22.49	\$ 57.01	\$ 207.20	\$ 31.93	\$ 116.87	\$ 11.98	\$ 58.64	\$ 7,163.17
0695 Health Office Supplies		21.98				16.35		10.95					49.28
0696 Custodial & Building Supplies	137.19	1,436.32	664.27	1,117.16	1,778.55	967.39		86.39	106.99	90.44	612.61	233.37	7,230.68
Total 0600 Supplies	\$ 1,389.87	\$ 7,816.86	\$ 6,025.39	\$ 3,262.52	\$ 2,920.90	\$ 1,434.02	\$ 610.30	\$ 424.56	\$ 208.08	\$ 2,299.03	\$ 666.31	\$ 2,354.02	\$ 29,411.86
0700 Property													0.00
0721 Building Improvements		1,782.98	395.57	-1,033.40	678.99		-1,824.14						0.00
0734 Equipment - Technology			499.62						2,050.00				2,549.62
Total 0700 Property	\$ 0.00	\$ 1,782.98	\$ 895.19	-\$ 1,033.40	\$ 678.99	\$ 0.00	-\$ 1,824.14	\$ 0.00	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,549.62
0800 Other Objects													0.00
0810 Dues and Fees		804.65						78.18		60.00	135.99		1,078.82
0891 Board Expense			600.00							-600.00			0.00
0899 Miscellaneous								73.97					73.97
0899.99 PTO Expenses			139.43	484.76		138.92	75.00	149.35				16.65	1,004.11
Total 0800 Other Objects	\$ 0.00	\$ 804.65	\$ 739.43	\$ 484.76	\$ 0.00	\$ 138.92	\$ 75.00	\$ 301.50	\$ 0.00	-\$ 540.00	\$ 135.99	\$ 16.65	\$ 2,156.90
0922 Grants Fund													0.00
0957 READ Act Grant													0.00
110READ READ Act Grant Salaries				6,392.11									6,392.11
Total 0957 READ Act Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,392.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,392.11
0958 Library Grant													0.00
610LIB Library Grant Supplies				54.53		265.00	438.36						757.89
Total 0958 Library Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.53	\$ 0.00	\$ 265.00	\$ 438.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.89
0959 Capital Construction Expense	1,034.07		2,066.40	1,033.40			3,100.20		1,038.60	2,069.90			10,342.57
0960 IDEA B Grant Expense													0.00
1101IDEA IDEA B Gr. Salaries/Braakman		1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00		11,190.00
200IEDA IDEA B Grant Benefits/Braakman													0.00
221IDEA IDEA B Grant Medicare/Braakman		16.22	16.22	16.22	16.22	16.22	16.22	16.22	16.22	16.22	16.22		162.20
230IDEA IDEA B Grant PERA/Braakman		228.28	228.28	228.28	228.28	228.28	228.28	228.28	228.28	228.28	228.28		2,282.80

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Ins/Braakman		147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75		1,477.50
Total 200IEDA IDEA B Grant													
Benefits/Braakman	\$ 0.00	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25	\$ 0.00	\$ 3,922.50
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 1,511.25	\$ 0.00	\$ 15,112.50
0963 Kindergarten FF&E Grant													0.00
734KIND Kinder FF&E Grant Technology													
Equipment			4,526.16										4,526.16
Total 0963 Kindergarten FF&E Grant	\$ 0.00	\$ 0.00	\$ 4,526.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,526.16
Total 0922 Grants Fund	\$ 1,034.07	\$ 1,511.25	\$ 8,103.81	\$ 8,991.29	\$ 1,511.25	\$ 1,776.25	\$ 5,049.81	\$ 1,511.25	\$ 2,549.85	\$ 3,581.15	\$ 1,511.25	\$ 0.00	\$ 37,131.23
0955 ELC Fund													0.00
0101 ELC Staff Salaries													0.00
0117 ELC Salaries													0.00
0101.01 ELC Salaries - PreKindergarden	0.00	1,173.93	1,189.64	4,280.92	1,764.58	2,350.35	1,012.90	1,650.53	1,981.98	3,000.00	3,000.00		21,404.83
0101.07 ELC Salaries - Preschool Teacher													
Aides	0.00	0.00	3,178.95	6,145.47	2,569.12	4,482.53	3,424.07	3,816.20	3,718.01	3,938.04	3,674.20		34,946.59
0117.01 ELC Salaries - General/Admin		0.00	0.00	6,250.00	0.00	1,625.00	3,125.00	3,125.00	2,625.00	3,125.00	3,125.00		23,000.00
Total 0117 ELC Salaries	\$ 0.00	\$ 1,173.93	\$ 4,368.59	\$ 16,676.39	\$ 4,333.70	\$ 8,457.88	\$ 7,561.97	\$ 8,591.73	\$ 8,324.99	\$ 10,063.04	\$ 9,799.20	\$ 0.00	\$ 79,351.42
Total 0101 ELC Staff Salaries	\$ 0.00	\$ 1,173.93	\$ 4,368.59	\$ 16,676.39	\$ 4,333.70	\$ 8,457.88	\$ 7,561.97	\$ 8,591.73	\$ 8,324.99	\$ 10,063.04	\$ 9,799.20	\$ 0.00	\$ 79,351.42
0201 ELC Benefits													0.00
0202 PERA ELC	0.00	0.00	1,603.31	2,227.50	2,307.03	3,518.21		2,108.58	4,594.42	53.95	-1,502.00	2,000.12	16,911.12
0203 Health Insurance ELC	0.00	1,077.17	1,039.43	3,752.04	1,569.35	1,569.35	1,603.64	1,603.64	1,406.46	153.25	153.25	1,124.99	15,052.57
0204 Dental Insurance ELC	0.00	74.66	37.33	149.32	74.66	74.66	74.66	74.66	74.66	-32.67	-32.67	37.33	606.60
0205 Medicare ELC	0.00	112.71	157.11	162.72	143.44	162.33	145.82	159.67	159.63	9.63	-10.33		1,202.73
0206 Prepaid Legal ELC	0.00	15.95	15.95	31.90	15.95	15.95	0.00	-15.95	15.95	0.00	0.00		95.70
0209 Vision Insurance ELC	0.00	18.84	9.42	37.68	18.84	18.84	18.84	18.84	18.84	-5.58	-5.58	9.42	158.40
Total 0201 ELC Benefits	\$ 0.00	\$ 1,299.33	\$ 2,862.55	\$ 6,361.16	\$ 4,129.27	\$ 5,359.34	\$ 1,842.96	\$ 3,949.44	\$ 6,269.96	\$ 178.58	\$ -1,397.33	\$ 3,171.86	\$ 34,027.12
0301 ELC Prof. Purch. Svcs.													0.00
0342 ELC Background Checks		35.00	-35.00		0.00	0.00	0.00						0.00
0391 ELC Licenses & Permits											0.00		0.00
Total 0301 ELC Prof. Purch. Svcs.	\$ 0.00	\$ 35.00	\$ -35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0501 ELC Other Purch. Svcs.													0.00
0581 ELC Staff Development				0.00	0.00			0.00					0.00
Total 0501 ELC Other Purch. Svcs.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0601 ELC Supplies													0.00
0611 ELC General Supplies		0.00			0.00								0.00
0611.01 Prekindergarten Class Supplies								0.00					0.00
0611.02 Preschool Class Supplies			0.00	0.00			0.00	0.00					0.00
0611.10 Shared ELC Supplies								0.00					0.00
Total 0611 ELC General Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0613 ELC food and snacks			0.00	0.00	0.00	0.00	0.00	0.00	0.00			146.40	146.40
Total 0601 ELC Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.40	\$ 146.40
0801 ELC Other Objects													0.00
0898 ELC Dues & Fees	0.00												0.00
Total 0801 ELC Other Objects	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

GEORGETOWN COMMUNITY SCHOOL
Profit and Loss
 July 1, 2019 - June 16, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-16, 2020	Total	
0910 CPP Grant 3141													0.00	
117CPP CPP Salaries Grant 3141													0.00	
101CPP CPP Grant Salaries - Instr		3,560.44	3,425.54	-3,125.00	3,401.37	823.53	2,774.21	2,698.93	2,436.04	5.32	5.32		16,005.70	
110CPP CPP Grant Salaries - Admin		3,125.00	3,125.00	-2,242.42	2,242.42	2,000.00			500.00				8,750.00	
Total 117CPP CPP Salaries Grant 3141	\$ 0.00	\$ 6,685.44	\$ 6,550.54	-\$ 5,367.42	\$ 5,643.79	\$ 2,823.53	\$ 2,774.21	\$ 2,698.93	\$ 2,936.04	\$ 5.32	\$ 5.32	\$ 0.00	\$ 24,755.70	
200CPP CPP Benefits Expense													0.00	
221CPP CPP Benefits - Medicare										150.00	150.00		300.00	
230CPP CPP Benefits - PERA										2,000.00	1,502.00		3,502.00	
250CPP CPP Benefits - Health Insurance	1,587.64			-1,587.64						800.00	800.00		1,600.00	
251CPP CPP Benefits - Dental Insurance	74.66			-74.66						70.00	70.00		140.00	
252CPP CPP Benefits - Vision	18.84			-18.84						15.00	15.00		30.00	
253CPP CPP Benefits - Prepaid Legal	15.95			-15.95									0.00	
Total 200CPP CPP Benefits Expense	\$ 1,697.09	\$ 0.00	\$ 0.00	-\$ 1,697.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,035.00	\$ 2,537.00	\$ 0.00	\$ 5,572.00	
300CPP CPP Prof & Tech Purch Services	260.00		35.00	-260.00	70.00	99.00	84.50				498.00		786.50	
400CPP CPP Property Services	1,501.50			-1,501.50									0.00	
500CPP CPP Other Purch Services	3,045.27			-2,947.27	52.00			28.00					178.00	
600CPP CPP Grant Supplies & Equipment		200.42	300.32	232.07	233.58	115.40	269.86	313.39	104.28				1,769.32	
810CPP CPP Dues & Fees	382.00												382.00	
Total 0910 CPP Grant 3141	\$ 6,885.86	\$ 6,885.86	\$ 6,885.86	-\$ 11,541.21	\$ 5,999.37	\$ 3,037.93	\$ 3,128.57	\$ 3,040.32	\$ 3,040.32	\$ 3,040.32	\$ 3,040.32	\$ 3,040.32	\$ 0.00	\$ 33,443.52
Total 0955 ELC Fund	\$ 6,885.86	\$ 9,394.12	\$ 14,082.00	\$ 11,496.34	\$ 14,462.34	\$ 16,855.15	\$ 12,533.50	\$ 15,581.49	\$ 17,635.27	\$ 13,281.94	\$ 11,442.19	\$ 3,318.26	\$ 146,968.46	
0974 Pupil Acitivity Fund													0.00	
0513 Field Trips			948.00	478.96		200.00	330.00				-64.00		1,892.96	
06153 Activities 3rd Grade				56.82									56.82	
06159 Activities General	87.84		206.00	116.00		206.00		226.60	358.26			20.00	1,220.70	
06160 Fundraisers													0.00	
0616.04 WF Chocolate								1,295.00					1,295.00	
06160.1 Book Fair	0.00							1,457.89					1,457.89	
06160.3 Brat/Xmas Mart			100.00		994.06	1,894.70			0.00				2,988.76	
06160.9 Fundraisers Other			128.26	708.29									836.55	
16160.4 Butter Braids					1,209.00								1,209.00	
Total 06160 Fundraisers	\$ 0.00	\$ 0.00	\$ 228.26	\$ 708.29	\$ 2,203.06	\$ 1,894.70	\$ 0.00	\$ 2,752.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,787.20	
0697 Student Leadership Team Purchases			55.59	115.05	134.33		94.06	104.31					503.34	
Total 0974 Pupil Acitivity Fund	\$ 87.84	\$ 0.00	\$ 1,437.85	\$ 1,475.12	\$ 2,337.39	\$ 2,300.70	\$ 424.06	\$ 3,083.80	\$ 358.26	\$ 0.00	-\$ 64.00	\$ 20.00	\$ 11,461.02	
Total Expenses	\$ 51,271.99	\$ 108,730.39	\$ 133,699.90	\$ 128,862.41	\$ 112,739.20	\$ 140,647.83	\$ 92,604.25	\$ 99,585.67	\$ 120,171.52	\$ 94,034.83	\$ 84,351.05	\$ 21,977.43	\$ 1,188,676.47	
Net Operating Income	\$ 20,944.10	-\$ 3,477.51	-\$ 44,135.37	-\$ 46,935.55	-\$ 28,017.88	-\$ 56,830.60	-\$ 6,957.90	-\$ 8,155.21	\$ 9,775.72	-\$ 5,959.80	\$ 153,815.64	-\$ 20,836.69	-\$ 36,771.05	
Net Income	\$ 20,944.10	-\$ 3,477.51	-\$ 44,135.37	-\$ 46,935.55	-\$ 28,017.88	-\$ 56,830.60	-\$ 6,957.90	-\$ 8,155.21	\$ 9,775.72	-\$ 5,959.80	\$ 153,815.64	-\$ 20,836.69	-\$ 36,771.05	
Instructional Salary	0	41,990	48,523	47,033	44,006	48,933	41,289	39,997	38,893	36,728	36,580	0	423,973	497,133
Support Salary	13,066	15,654	18,754	19,460	17,095	19,896	18,077	18,344	15,230	15,594	14,893	0	186,065	200,959
Total Salary	13,066	57,644	67,277	66,493	61,102	68,829	59,366	58,341	54,123	52,323	51,474	0	610,038	698,092

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