

**SPRING GROVE AREA SCHOOL DISTRICT
CASH RECEIPTS
FEBRUARY 2021
GENERAL FUND**

<u>Date</u>	<u>Amount</u>
02/01/2021 Total	253.92
02/02/2021 Total	5,666.13
02/04/2021 Total	4,477.50
02/05/2021 Total	54,590.65
02/08/2021 Total	20.00
02/09/2021 Total	4,979.99
02/10/2021 Total	1,285.53
02/11/2021 Total	3,730.24
02/12/2021 Total	1,836.00
02/17/2021 Total	104,926.77
02/19/2021 Total	8,746.66
02/22/2021 Total	407,986.17
02/23/2021 Total	12,312.44
02/24/2021 Total	175,349.94
02/25/2021 Total	2,104,772.26
02/26/2021 Total	20,749.27
Grand Total	<u><u>\$2,911,683.47</u></u>

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
10-6111	Current Real Estate Tx	(38,801,417.00)	(38,801,417.00)	(3,812.00)	(39,428,700.56)	101.62	0.00	627,283.56
10-6112	Interim Real Estate Tx	(280,000.00)	(280,000.00)	(14,166.57)	(239,489.05)	85.53	0.00	(40,510.95)
10-6113	Public Utility Real Tx	(40,000.00)	(40,000.00)	0.00	(41,006.80)	102.52	0.00	1,006.80
10-6120	Currnt per Cap Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6141	Currnt Act511 Percap Tx	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6142	Currnt Act 511 Ocu Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6151	Curr Act511 E I T	(3,100,000.00)	(3,100,000.00)	(357,715.55)	(2,177,714.62)	70.25	0.00	(922,285.38)
10-6152	Curr Act511 Occ Tax MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6153	Curr Act511 Rel Est Tr	(400,000.00)	(400,000.00)	(54,242.53)	(598,239.41)	149.56	0.00	198,239.41
10-6411	Delinq Real Est Tax	(1,200,000.00)	(1,200,000.00)	(107,611.35)	(1,107,921.97)	92.33	0.00	(92,078.03)
10-6412	Delinq Intrm RE Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6420	Delinq PerCap Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6441	Delinq PerCap Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6442	Delinq Occ Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6451	Delinq Ernd Income	(215,000.00)	(215,000.00)	(7,712.09)	(156,980.38)	73.01	0.00	(58,019.62)
10-6510	Investment Interest	(170,000.00)	(170,000.00)	(16,074.22)	(141,222.65)	83.07	0.00	(28,777.35)
10-6590	Oth Earnings on Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6710	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6711	Season Passes	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)
10-6712	Boys Basketball	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)
10-6713	Football	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)
10-6714	Wrestling	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)
10-6715	Swim Meets	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)
10-6716	Girls Basketball	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
10-6717	Girls Volleyball	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)
10-6718	Boys Volleyball	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)
10-6721	Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6723	Boys Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6724	Girls Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6727	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
10-6728	Girls Lacrosse	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)
10-6810	Rev fm Loc Gov'tl Units	(495,000.00)	(495,000.00)	0.00	0.00	0.00	0.00	(495,000.00)
10-6829	State Rev from IU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6831	Fed Rev-IDEA (IU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6832	Federal IDEA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6839	Rev Intrmedry-Fed(IU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6905	Real Estate Tax Certs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6910	Rentals	(25,000.00)	(25,000.00)	(2,601.00)	(18,198.00)	72.79	(4,775.00)	(2,027.00)
10-6915	Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6920	Contrib/Donatns Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6921	Donations-Local-Reservd	(5,000.00)	(5,000.00)	0.00	(30.62)	0.61	0.00	(4,969.38)
10-6922	SLI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6941	Reg Day School Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6942	Summer Sch Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6944	Tuition - Regular	(267,892.00)	(267,892.00)	0.00	(24,025.80)	8.97	0.00	(243,866.20)
10-6949	Other Tuition	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
10-6990	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6991	Miscellaneous-Prior Yr	(10,000.00)	(10,000.00)	0.00	(3.04)	0.03	0.00	(9,996.96)
10-6999	Miscellaneous Revenue	0.00	0.00	(1,837.51)	(249,559.09)	0.00	0.00	249,559.09
Major Function 6000 Totals:		(45,078,809.00)	(45,078,809.00)	(565,772.82)	(44,183,091.99)	98.01	(4,775.00)	(890,942.01)
10-7110	Basic Instruct Subsidy	(11,052,510.00)	(11,052,510.00)	(1,649,187.00)	(1,649,187.00)	14.92	0.00	(9,403,323.00)
10-7111	Basic Education Formula	0.00	0.00	0.00	(4,947,561.00)	0.00	0.00	4,947,561.00
10-7112	Basic Education SS	0.00	0.00	(308,267.04)	(627,103.92)	0.00	0.00	627,103.92
10-7115	Read To Succeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7120	Gen'l Operat Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7140	Charter School Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7150	Schl Perform Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7160	Tuition-Court/Inst Chil	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)
10-7210	Homebound Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7220	Vocational Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
10-7250	Migratory Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7270	Spec Ed of Execp Pupl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7271	Special Ed Subsidy	(2,259,853.00)	(2,259,853.00)	0.00	(1,413,882.55)	62.57	0.00	(845,970.45)
10-7272	Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7299	Revenue - PRRI APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7310	Transportation Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7311	Pupil Transportation	(1,600,000.00)	(1,600,000.00)	0.00	(1,125,300.00)	70.33	0.00	(474,700.00)
10-7312	NON PUBLIC TRANSPORT	0.00	0.00	0.00	(39,463.00)	0.00	0.00	39,463.00
10-7320	Rental Subsidy	(800,000.00)	(800,000.00)	0.00	(314,194.51)	39.27	0.00	(485,805.49)
10-7330	Medical & Dental Serv	(78,000.00)	(78,000.00)	0.00	0.00	0.00	0.00	(78,000.00)
10-7340	State Prop Tax (Slots)	(998,644.00)	(998,644.00)	0.00	(998,644.48)	100.00	0.00	0.48
10-7360	Safe Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7361	School Safety Act 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7500	Extra Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7501	Accountability Grant	(513,525.00)	(513,525.00)	0.00	0.00	0.00	0.00	(513,525.00)
10-7502	Dual Enrollment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7503	Project 720 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7505	Ready to Learn Blk Grnt	0.00	0.00	0.00	(513,525.00)	0.00	0.00	513,525.00
10-7510	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7810	Social Security Revenue	(1,164,635.00)	(1,164,635.00)	0.00	(301,222.31)	25.86	0.00	(863,412.69)
10-7820	Retirement	(5,328,396.00)	(5,328,396.00)	0.00	(2,500,353.96)	46.93	0.00	(2,828,042.04)
10-7920	Classrooms of the Futur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 Totals:		(23,945,563.00)	(23,945,563.00)	(1,957,454.04)	(14,430,437.73)	60.26	0.00	(9,515,125.27)
10-8390	Oth Restrdr Fed Gt-N-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8510	Elem & Sec - ESEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8511	ESEA Title IV	0.00	0.00	(1,893.89)	(5,681.67)	0.00	0.00	5,681.67
10-8513	ECIA Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8514	Title I Low Income	(450,000.00)	(450,000.00)	0.00	(174,695.89)	38.82	0.00	(275,304.11)
10-8515	Title II Improving Tea	(100,000.00)	(100,000.00)	0.00	(29,978.72)	29.98	0.00	(70,021.28)
10-8516	Progm Imp App Title III	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)

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Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
10-8517	Capital Exp Title I	0.00	0.00	0.00	(8,231.76)	0.00	0.00	8,231.76
10-8518	Title V Innovative Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8519	Imp Teach Quality Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8560	Fed Blo Gt ECIA Tit-VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8570	EESA Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8670	Drug Free Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8680	Goals 2000 Educ America	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8690	Other Fed Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8703	ARRA-Title I Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8708	ARRA-BASIC ED-FSCL STAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8709	ARRA-Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8741	ESSER Relief	0.00	0.00	(40,664.64)	(40,664.64)	0.00	0.00	40,664.64
10-8810	Medical-Access	0.00	0.00	0.00	(155,515.23)	0.00	0.00	155,515.23
10-8820	Medl Asst Reimb adm cs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 8000 Totals:		(560,000.00)	(560,000.00)	(42,558.53)	(414,767.91)	74.07	0.00	(145,232.09)
10-9310	Transfers-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9330	Capital Proj Fund Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9500	Refund Prior Yrs Expend	0.00	0.00	(69,595.23)	(71,234.27)	0.00	0.00	71,234.27
10-9611	Receipts-Other LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9990	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9999	ERROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 9000 Totals:		0.00	0.00	(69,595.23)	(71,234.27)	0.00	0.00	71,234.27
Fund 10 Totals:		(69,584,372.00)	(69,584,372.00)	(2,635,380.62)	(59,099,531.90)	84.93	(4,775.00)	(10,480,065.10)
** Fund 10 CLASS TOTALS **		Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
Revenue		(69,584,372.00)	(69,584,372.00)	(2,635,380.62)	(59,099,531.90)	84.93	(4,775.00)	(10,480,065.10)
Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

GRAND TOTALS:							
** CLASS TOTALS **	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
Revenue	(69,584,372.00)	(69,584,372.00)	(2,635,380.62)	(59,099,531.90)	84.93	(4,775.00)	(10,480,065.10)
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	Non-Catergorical						
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
026	Retiree Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
 MAJOR OBJECT 000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other 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

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	Personnel - Salaries						
110	Official/Admin	0.00	0.00	0.00	0.00	0.00	0.00
111	Salaries-Admin	2,268,782.00	174,245.90	1,544,581.17	0.00	724,200.83	68.08
116	Employee Insurance Opt	0.00	0.00	0.00	0.00	0.00	0.00
121	Salaries - Professional	22,159,927.00	1,664,834.55	11,633,588.57	0.00	10,526,338.43	52.50
122	Temporary Salary -Prof	422,625.00	44,872.93	260,147.27	0.00	162,477.73	61.56
123	Overtime Salary - Prof	159,969.00	2,630.74	73,478.88	0.00	86,490.12	45.93
124	Sabbatical Leave-Prof	0.00	0.00	0.00	0.00	0.00	0.00
125	Working Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00
127	Lead/Curr Lead/Dept Ch	0.00	0.00	0.00	0.00	0.00	0.00
130	Professional - Other	521,043.00	17,575.34	318,981.04	0.00	202,061.96	61.22
131	Salaries-Nurse/Other	254,561.09	20,993.44	137,704.02	0.00	116,857.07	54.09
132	Temp Salary-Nurse/Other	0.00	630.00	5,062.50	0.00	(5,062.50)	0.00
133	Overtime Prof Other	0.00	0.00	0.00	0.00	0.00	0.00
140	Salaries-Technical	743,127.00	52,548.34	467,419.74	0.00	275,707.26	62.90
151	Salaries-Office/Clericl	1,083,994.35	80,522.15	604,735.73	0.00	479,258.62	55.79
152	Temp Salary-Office/Cle	56,900.00	3,744.62	22,217.26	0.00	34,682.74	39.05
153	OT Salary-Office/Cleri	0.00	0.00	142.08	0.00	(142.08)	0.00
161	Reg Salary-Maintenance	213,158.40	17,238.26	156,830.00	0.00	56,328.40	73.57
162	Temp Salary-Maintenance	16,000.00	5,878.80	21,501.94	0.00	(5,501.94)	134.39
163	OT Salary-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
181	Reg Salaries-Custodian	1,051,188.80	83,623.52	629,711.85	0.00	421,476.95	59.90
182	Temp Salaries-Custodian	70,000.00	3,065.11	20,076.57	0.00	49,923.43	28.68
190	Salary-Instruction Asst	34,400.00	10.82	24,317.22	0.00	10,082.78	70.69
191	Salary-Aides/Clerical	1,241,600.80	92,404.69	621,599.48	0.00	620,001.32	50.06
192	Temp Salary-Aide/Cleric	27,100.00	8,661.14	44,432.31	0.00	(17,332.31)	163.96

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	OT Salaries-Serv Work	35,000.00	0.00	1,620.96	0.00	33,379.04	4.63
Total		30,359,376.44	2,273,480.35	16,588,148.59	0.00	13,771,227.85	54.64
 MAJOR OBJECT 100 TOTALS							
Total Expenditure		30,359,376.44	2,273,480.35	16,588,148.59	0.00	13,771,227.85	54.64
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		30,359,376.44	2,273,480.35	16,588,148.59	0.00	13,771,227.85	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	Personal Serv-Emp Bene						
211	Medical Insurance	303,288.00	0.00	0.00	0.00	303,288.00	0.00
212	Dental Insurance	700.00	0.00	0.00	0.00	700.00	0.00
213	Life Insurance	235.00	271.15	1,533.17	0.00	(1,298.17)	652.41
214	Income Protection Ins	9,000.00	0.00	0.00	0.00	9,000.00	0.00
215	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
219	Employee Assistance Pln	3,018.00	0.00	6,283.40	0.00	(3,265.40)	208.20
220	Social Security Contrib	2,278,601.30	167,034.50	1,223,470.47	0.00	1,055,130.83	53.69
230	Retirement Contrib	10,657,957.62	46.95	389.93	0.00	10,657,567.69	0.00
231	Retirement-ER PSERS	0.00	775,556.59	5,648,312.80	0.00	(5,648,312.80)	0.00
232	Retirement-ER Voya	0.00	1,888.93	13,728.93	0.00	(13,728.93)	0.00
239	TSA Employer Payment	35,200.00	0.00	0.00	0.00	35,200.00	0.00
240	Tuition Reimbursement	279,700.00	2,149.00	149,975.53	0.00	129,724.47	53.62
250	Unemployment Comp	139,899.27	52,566.90	158,503.52	0.00	(18,604.25)	113.30
260	Worker's Compensation	246,753.86	18,192.47	132,536.94	0.00	114,216.92	53.71
271	Self Insured Medical	5,563,318.40	443,342.30	3,494,914.80	0.00	2,068,403.60	62.82
272	Self insured Dental	281,308.80	22,836.36	175,518.76	0.00	105,790.04	62.39
273	Self insured Life	8,833.67	1,021.86	7,462.14	0.00	1,371.53	84.47
274	Self insured Income Pro	15,084.00	898.53	6,245.74	0.00	8,838.26	41.41
275	Self insured Eye	3,864.00	288.00	1,763.90	0.00	2,100.10	45.65

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
279	Self insured other	17,363.01	1,462.89	11,801.13	0.00	5,561.88	67.97
Total		19,844,124.93	1,487,556.43	11,032,441.16	0.00	8,811,683.77	55.60
MAJOR OBJECT 200 TOTALS							
Total Expenditure		19,844,124.93	1,487,556.43	11,032,441.16	0.00	8,811,683.77	55.60
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		19,844,124.93	1,487,556.43	11,032,441.16	0.00	8,811,683.77	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	Purch Profes/Tech Svc						
300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00
310	Offical/Admin Services	30,000.00	4,882.07	31,362.82	0.00	(1,362.82)	104.54
320	Profess/Educatnl Svc	0.00	0.00	0.00	0.00	0.00	0.00
322	Prof Educ Serv IU	1,504,645.00	206,677.78	1,702,730.13	0.00	(198,085.13)	113.16
324	Professional Ed Svcs	20,000.00	0.00	4,000.00	0.00	16,000.00	20.00
329	Prof Ed Svcs-Other	106,090.00	0.00	98,345.43	0.00	7,744.57	92.70
330	Other Professional Svc	171,924.00	16,408.43	78,780.28	2,250.00	90,893.72	47.13
331	Contracted Medical Svc	34,500.00	425.00	5,205.00	0.00	29,295.00	15.09
340	Technical Services	680,835.00	14,925.71	440,596.49	2,561.00	237,677.51	65.09
348	Services - Technology	95,000.00	4,991.84	222,299.59	74,518.00	(201,817.59)	312.44
349	Other Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
350	Security/Safety Servic	51,200.00	0.00	0.00	0.00	51,200.00	0.00
360	EE Training/Devel Svc	0.00	0.00	0.00	0.00	0.00	0.00
390	Othr Purch Profes/Tec	34,100.00	0.00	18,041.35	0.00	16,058.65	52.91
Total		2,728,294.00	248,310.83	2,601,361.09	79,329.00	47,603.91	98.26
MAJOR OBJECT 300 TOTALS							
	Total Expenditure	2,728,294.00	248,310.83	2,601,361.09	79,329.00	47,603.91	98.26
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		2,728,294.00	248,310.83	2,601,361.09	79,329.00	47,603.91	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	Purchased Property Svc						
411	Disposal Services	75,000.00	0.00	62,458.78	0.00	12,541.22	83.28
412	Snow Plowing Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00
414	Lawn Care Services	39,000.00	0.00	33,267.70	0.00	5,732.30	85.30
415	Laundry & Dry Cleaning	3,000.00	0.00	2,237.05	0.00	762.95	74.57
419	Parent involment	0.00	0.00	0.00	0.00	0.00	0.00
422	Electricity	775,000.00	8,956.79	392,348.54	0.00	382,651.46	50.63
424	Water & Sewage	175,000.00	6,456.47	165,648.32	0.00	9,351.68	94.66
430	Repairs/Maint Svc-Bldg	624,367.45	52,766.99	368,397.70	74,038.44	181,931.31	70.86
438	Repair/Upgrade InfoSys	379,000.00	125.00	141,533.76	15,792.00	221,674.24	41.51
442	Rental of Equipment	107,647.00	4,253.65	39,088.55	0.00	68,558.45	36.31
444	Rental of Vehicles	4,000.00	0.00	0.00	0.00	4,000.00	0.00
448	Rental of Hardware/Tech	284,100.00	0.00	0.00	0.00	284,100.00	0.00
460	Extermination Services	10,000.00	554.00	8,670.00	0.00	1,330.00	86.70
490	Oth Purch Propty Svc	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Total		2,488,314.45	73,112.90	1,213,650.40	89,830.44	1,184,833.61	52.38
MAJOR OBJECT 400 TOTALS							
	Total Expenditure	2,488,314.45	73,112.90	1,213,650.40	89,830.44	1,184,833.61	52.38
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		2,488,314.45	73,112.90	1,213,650.40	89,830.44	1,184,833.61	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	Other Purchased Svc						
511	Studnt Transp Serv LEA	0.00	0.00	0.00	0.00	0.00	0.00
513	Contracted Carriers	3,974,843.08	17,945.16	898,412.19	106,667.66	2,969,763.23	25.29
516	Transp Svc-Intermd Unit	200,000.00	0.00	0.00	0.00	200,000.00	0.00
521	Fire Insuranc	12,000.00	0.00	11,951.00	0.00	49.00	99.59
522	Automotive Liabil Ins	11,500.00	0.00	11,134.00	0.00	366.00	96.82
523	Gen'l Propty/Liabil Ins	55,000.00	0.00	30,564.00	0.00	24,436.00	55.57
525	Bonding Insurance	2,500.00	0.00	269.00	0.00	2,231.00	10.76
526	Sports Insurance	8,420.00	0.00	5,517.00	0.00	2,903.00	65.52
529	Other Insurance	213,000.00	0.00	193,910.00	0.00	19,090.00	91.04
530	Communications	20,000.00	0.00	0.00	0.00	20,000.00	0.00
531	Telephone	80,300.00	11,515.78	86,307.80	0.00	(6,007.80)	107.48
532	Postage	24,540.00	0.00	13,117.10	0.00	11,422.90	53.45
538	Transport/Communcation	0.00	230.45	28,855.96	0.00	(28,855.96)	0.00
540	Advertising	7,500.00	0.00	459.72	0.00	7,040.28	6.13
549	Other Advertising	200.00	0.00	77.76	0.00	122.24	38.88
550	Printing & Binding	39,627.50	938.10	8,726.95	0.00	30,900.55	22.02
561	Tuitio Oth LEA in St	248,030.00	12,065.05	201,961.56	0.00	46,068.44	81.43
562	Tuition-Charter School	1,400,000.00	244,865.07	1,521,721.91	0.00	(121,721.91)	108.69
563	Tuitio to Non-Public	0.00	0.00	0.00	0.00	0.00	0.00
564	Tuition Vo Tech/Cnty HS	1,434,601.00	1,204.72	986,788.58	0.00	447,812.42	68.78
567	Tuition -APS	0.00	5,382.00	26,910.00	0.00	(26,910.00)	0.00
568	Tuition-PRRI Alt Ed	344,553.00	21,137.55	369,571.30	0.00	(25,018.30)	107.26
569	Tuition - Other	34,000.00	2,441.04	15,608.84	0.00	18,391.16	45.91
580	Travel Workshops Conf	0.00	0.00	0.00	0.00	0.00	0.00
581	Travel	45,083.44	247.54	3,194.04	0.00	41,889.40	7.08
582	Workshops & Conference	85,498.00	2,320.06	9,176.06	1,156.00	75,165.94	12.08
594	Srv Purch IU for Spec	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
595	IU Paymts by Withhold	40,000.00	0.00	16,453.17	0.00	23,546.83	41.13
599	Oth Misc Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,291,196.02	320,292.52	4,440,687.94	107,823.66	3,742,684.42	54.86
 MAJOR OBJECT 500 TOTALS							
Total Expenditure		8,291,196.02	320,292.52	4,440,687.94	107,823.66	3,742,684.42	54.86
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		8,291,196.02	320,292.52	4,440,687.94	107,823.66	3,742,684.42	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	Supplies						
600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
610	General Supplies	967,835.06	39,534.21	692,666.19	32,718.68	242,450.19	74.95
611	General Supplie Medical	19,039.00	0.00	48,764.96	5,821.22	(35,547.18)	286.71
612	General Supplie Dental	1,364.00	0.00	1,911.20	375.92	(923.12)	167.68
613	General Supp Data Proc	0.00	0.00	0.00	0.00	0.00	0.00
614	General Supp Photocopy	16,000.00	0.00	0.00	0.00	16,000.00	0.00
616	Uniforms	32,770.00	0.00	27,771.85	0.00	4,998.15	84.75
618	Technology Supplies	0.00	87.84	6,225.84	0.00	(6,225.84)	0.00
619	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
621	Natural Gas	325,000.00	0.00	150,798.73	0.00	174,201.27	46.40
623	Bottled Gas	500.00	40.96	202.03	0.00	297.97	40.41
624	Oil	1,000.00	0.00	120.76	0.00	879.24	12.08
626	Gasoline	350,000.00	17,604.96	16,211.29	115,457.24	218,331.47	37.62
631	Food	0.00	0.00	0.00	0.00	0.00	0.00
635	Food Expenditures	32,348.00	1,361.20	7,177.91	0.00	25,170.09	22.19
640	Books & Periodicals	138,833.76	7,827.08	59,152.42	2,516.55	77,164.79	44.42
641	Books Program-High Schl	0.00	0.00	0.00	0.00	0.00	0.00
645	Books-Cycle Purchases	284,600.00	1.76	97,100.42	24,180.00	163,319.58	42.61
648	Software	44,607.00	0.00	13,533.21	0.00	31,073.79	30.34

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
650	Supplies & Fees - Tech	512,717.08	12,072.73	(269,456.03)	52,325.48	729,847.63	(42.35)
	Total	2,726,613.90	78,530.74	852,180.78	233,395.09	1,641,038.03	39.81
MAJOR OBJECT 600 TOTALS							
	Total Expenditure	2,726,613.90	78,530.74	852,180.78	233,395.09	1,641,038.03	39.81
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		2,726,613.90	78,530.74	852,180.78	233,395.09	1,641,038.03	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	Property						
700	Property	0.00	0.00	0.00	0.00	0.00	0.00
750	Equip Orig & Add'nl	149,905.15	920.00	107,242.21	67,830.00	(25,167.06)	116.79
752	Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
756	Capitalized Tech	930,000.00	0.00	0.00	0.00	930,000.00	0.00
758	Equip-New-Technology	5,550.00	1,957.22	(7,987.78)	0.00	13,537.78	(143.92)
760	Equipment Replacement	61,101.00	0.00	35,057.73	0.00	26,043.27	57.38
762	Capital Equip Replac	0.00	0.00	0.00	0.00	0.00	0.00
766	Capital Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
768	Equip-Replace-Technolog	194,000.00	0.00	0.00	0.00	194,000.00	0.00
Total		1,340,556.15	2,877.22	134,312.16	67,830.00	1,138,413.99	15.08
 MAJOR OBJECT 700 TOTALS							
	Total Expenditure	1,340,556.15	2,877.22	134,312.16	67,830.00	1,138,413.99	15.08
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		1,340,556.15	2,877.22	134,312.16	67,830.00	1,138,413.99	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	Other Objects						
810	Dues and Fees	106,932.45	6,066.25	74,438.12	0.00	32,494.33	69.61
820	Judgement agnst LEA	0.00	0.00	0.00	0.00	0.00	0.00
832	Interest Serial Bonds	1,929,688.00	(29,996.21)	974,160.26	0.00	955,527.74	50.48
840	Contingency	350,000.00	0.00	0.00	0.00	350,000.00	0.00
880	Refds of Prior Yrs Rec	15,000.00	0.00	0.00	0.00	15,000.00	0.00
890	Misc Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
891	Other Misc Fees	0.00	0.00	0.00	0.00	0.00	0.00
894	Rent of Apartment	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,401,620.45	(23,929.96)	1,048,598.38	0.00	1,353,022.07	43.66
 MAJOR OBJECT 800 TOTALS							
	Total Expenditure	2,401,620.45	(23,929.96)	972,306.66	0.00	1,429,313.79	40.49
	Total Other Expenditure	0.00	0.00	76,291.72	0.00	(76,291.72)	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		2,401,620.45	(23,929.96)	1,048,598.38	0.00	1,353,022.07	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	Other Financing Uses						
910	Redemption of Principl	0.00	0.00	166,215.30	0.00	(166,215.30)	0.00
912	Serial Bonds Princ Pay	5,426,156.00	1,379,820.00	4,884,700.00	0.00	541,456.00	90.02
920	Authority Obligations	0.00	0.00	0.00	0.00	0.00	0.00
930	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
931	Captl Resrv Fd Transfs	0.00	0.00	0.00	0.00	0.00	0.00
932	Capital Proj Fund Trnsf	0.00	0.00	0.00	0.00	0.00	0.00
934	.	0.00	0.00	0.00	0.00	0.00	0.00
939	Oth Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,426,156.00	1,379,820.00	5,050,915.30	0.00	375,240.70	93.08
 MAJOR OBJECT 900 TOTALS							
	Total Expenditure	5,426,156.00	1,379,820.00	4,884,700.00	0.00	541,456.00	90.02
	Total Other Expenditure	0.00	0.00	166,215.30	0.00	(166,215.30)	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		5,426,156.00	1,379,820.00	5,050,915.30	0.00	375,240.70	

Condensed Board Summary Report

From 02/01/2021 To 02/28/2021

Summarization Level: MAJOR OBJECT/FULL OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	75,606,252.34	5,840,051.03	42,719,788.78	578,208.19	32,308,255.37	57.27
Total Other Expenditure	0.00	0.00	242,507.02	0.00	(242,507.02)	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	75,606,252.34	5,840,051.03	42,962,295.80	578,208.19	32,065,748.35	

**SPRING GROVE AREA SCHOOL DISTRICT
CASH RECEIPTS
FEBRUARY 2021
NUTRITION FUND**

<u>Date</u>	<u>Amount</u>
02/01/2021	15.00
02/01/2021	100.00
02/01/2021	46.15
02/01/2021	11.00
02/01/2021	50.00
02/01/2021	4.00
02/01/2021	36.75
02/01/2021	4.05
02/01/2021	11.35
02/04/2021	50.00
02/04/2021	67.00
02/04/2021	50.00
02/04/2021	2.00
02/04/2021	50.05
02/04/2021	40.00
02/05/2021	75.05
02/05/2021	10.00
02/05/2021	29.25
02/05/2021	18.00
02/05/2021	30.00
02/05/2021	30.00
02/05/2021	5.00
02/05/2021	102.00
02/05/2021	55.00
02/05/2021	39.90
02/05/2021	97.60
02/05/2021	504.00
02/08/2021	29.60
02/08/2021	121.00
02/08/2021	1.25
02/08/2021	25.00
02/08/2021	15.00
02/08/2021	60.00
02/08/2021	10.55
02/09/2021	40.00
02/09/2021	29.00
02/09/2021	9.00
02/09/2021	50.00
02/10/2021	39.65
02/10/2021	25.00
02/10/2021	28.00

02/10/2021	50.00
02/10/2021	20.00
02/10/2021	87.20
02/10/2021	37.20
02/11/2021	40.50
02/11/2021	37.00
02/11/2021	0.25
02/11/2021	47.45
02/12/2021	25.45
02/12/2021	15.00
02/12/2021	15.00
02/12/2021	15.00
02/12/2021	15.00
02/12/2021	4.00
02/12/2021	49.80
02/12/2021	3.40
02/12/2021	86.00
02/16/2021	38.20
02/16/2021	7.00
02/16/2021	20.00
02/16/2021	76.00
02/16/2021	20.00
02/16/2021	19.25
02/16/2021	14.00
02/16/2021	8.40
02/17/2021	40.00
02/17/2021	34.30
02/17/2021	312.50
02/17/2021	29.00
02/17/2021	5.00
02/17/2021	10.00
02/17/2021	50.00
02/19/2021	1.00
02/19/2021	40.00
02/19/2021	35.40
02/19/2021	20.00
02/19/2021	32.40
02/24/2021	100.00
02/24/2021	61.85
02/24/2021	50.00
02/24/2021	10.00
02/24/2021	0.65
02/24/2021	56.28
02/24/2021	14.00
02/24/2021	4.00
02/24/2021	50.00
02/24/2021	170.00

02/24/2021	16.55
02/25/2021	80.25
02/25/2021	85.05
02/25/2021	125.00
02/26/2021	243.64
02/26/2021	37.25
02/26/2021	100.00
02/26/2021	30.00
02/26/2021	2.50
02/26/2021	27.20
02/26/2021	50.00
02/26/2021	26.20
02/26/2021	33.60
02/26/2021	10.00
02/26/2021	20.00
02/26/2021	50.00
02/26/2021	140.00
02/28/2021	190.00
02/28/2021	10.00
02/28/2021	15.00
02/28/2021	10.00
02/28/2021	120.00
02/28/2021	100.00
02/28/2021	200.00
02/28/2021	35.00
02/28/2021	240.00
02/28/2021	1,168.00
02/28/2021	145.00
02/28/2021	285.00
02/28/2021	1,940.25
02/28/2021	390.00
02/28/2021	50.00
02/28/2021	20.00
02/28/2021	255.00
02/28/2021	130.00
02/28/2021	10.00
02/28/2021	75.00
02/28/2021	65.00
02/28/2021	20.00
02/28/2021	225.00
02/28/2021	370.00
02/28/2021	20.00
02/28/2021	30.00
02/28/2021	15.00
02/28/2021	60.00
02/28/2021	30.00
02/28/2021	45.00

02/28/2021	75.00
02/28/2021	15.00
02/28/2021	30.00
02/28/2021	275.00
02/28/2021	195.00
02/28/2021	4,208.88
02/28/2021	1,177.80
02/28/2021	116,933.54
02/28/2021	2,420.08
02/28/2021	703.08
02/28/2021	25,267.41
	<hr/>
	<u>\$162,539.96</u>

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
50-3100	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 3000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-5310	Operat Transf to Compo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 5000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6510	Investment Interest	0.00	0.00	(243.64)	(2,338.48)	0.00	0.00	2,338.48
50-6611	Daily Sales-Student	0.00	0.00	(4,829.70)	(79,489.81)	0.00	0.00	79,489.81
50-6612	Daily Sale Schl Brkfast	0.00	0.00	0.00	(726.70)	0.00	0.00	726.70
50-6613	Daily Sales Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6621	Daily Sale NR Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6622	Daily Sales Adult	0.00	0.00	(1,240.00)	(9,441.70)	0.00	0.00	9,441.70
50-6623	Daily Sales-After Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6625	Breakfast-Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6626	Breakfast-Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6628	Birthday Baskets	0.00	0.00	(845.00)	(3,625.00)	0.00	0.00	3,625.00
50-6630	Special Functions	0.00	0.00	(999.85)	(5,520.15)	0.00	(6,333.58)	11,853.73
50-6690	Other Revenue	0.00	0.00	(3,502.58)	(13,147.96)	0.00	0.00	13,147.96
50-6691	Vending Revenue	0.00	0.00	0.00	(643.79)	0.00	0.00	643.79
50-6695	Other Revenue-Prepays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6920	Contrib/Donatns Private	0.00	0.00	0.00	(750.10)	0.00	0.00	750.10
50-6990	Miscellaneous Revenue	0.00	0.00	0.00	(57.58)	0.00	0.00	57.58
50-6995	Other Revenue-NSF Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-6996	Cafe PrePay Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major Function 6000 Totals:	0.00	0.00	(11,660.77)	(115,741.27)	0.00	(6,333.58)	122,074.85
50-7112	Basic Education SS	0.00	0.00	0.00	(1,216.89)	0.00	0.00	1,216.89
50-7600	Subsidy Milk-Lunch	0.00	0.00	(5,511.08)	(28,725.30)	0.00	0.00	28,725.30
50-7603	Lunch Standard Incentiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-7604	Breakfst Stand Incentiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-7605	State Breakfast Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-7810	Social Security Revenue	0.00	0.00	0.00	(8,416.95)	0.00	0.00	8,416.95

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

Account	Description	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
50-7820	Retirement	0.00	0.00	0.00	(43,297.41)	0.00	0.00	43,297.41
Major Function 7000 Totals:		0.00	0.00	(5,511.08)	(81,656.55)	0.00	0.00	81,656.55
50-8531	Subsidy Milk-Lunch	0.00	0.00	(145,324.11)	(725,206.52)	0.00	0.00	725,206.52
50-8533	Value Of Donated Commod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-8535	Fed Breakfast Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 8000 Totals:		0.00	0.00	(145,324.11)	(725,206.52)	0.00	0.00	725,206.52
50-9999	ERROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 9000 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals:		0.00	0.00	(162,495.96)	(922,604.34)	0.00	(6,333.58)	928,937.92
** Fund 50 CLASS TOTALS **		Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance
	Revenue	0.00	0.00	(162,495.96)	(922,604.34)	0.00	(6,333.58)	928,937.92
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Condensed Transactions Report

Cut-off Date: 02/28/2021

Sort: Fund, Function

GRAND TOTALS:								
** CLASS TOTALS **	Original Budget	Current Budget	MTD Revenues	YTD Revenues	YTD % Used	Outstanding Enc/Receivable	Balance	
Revenue	0.00	0.00	(162,495.96)	(922,604.34)	0.00	(6,333.58)	928,937.92	
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

BOARD SUMMARY

Fund: 50 - Cafeteria

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 Food Services						
100 Personnel - Salaries	0.00	0.00	0.00	385,554.02	(385,554.02)	0.00
200 Personal Serv-Emp Bene	58,968.58	58,968.58	0.00	297,826.18	(238,857.60)	505.06
300 Purch Profes/Tech Svc	0.00	0.00	0.00	9,126.71	(9,126.71)	0.00
400 Purchased Property Svc	0.00	0.00	0.00	6,488.52	(6,488.52)	0.00
500 Other Purchased Svc	0.00	0.00	0.00	3,568.66	(3,568.66)	0.00
600 Supplies	0.00	0.00	0.00	473,673.20	(473,673.20)	0.00
700 Property	0.00	0.00	0.00	1,898.00	(1,898.00)	0.00
800 Other Objects	0.00	0.00	0.00	3,471.12	(3,471.12)	0.00
Totals for 3100s	58,968.58	58,968.58	0.00	1,181,606.41	(1,122,637.83)	2003.79
Expenditure Totals	58,968.58	58,968.58	0.00	1,181,606.41	(1,122,637.83)	2003.79
Fund 50 Totals						
Total Expenditure	58,968.58	58,968.58	0.00	1,181,606.41	(1,122,637.83)	2,003.79
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund:

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	58,968.58	58,968.58	0.00	1,181,606.41	(1,122,637.83)	2003.79
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00