Saint Joseph Catholic Parish School

958 Epps Bridge Parkway Athens Georgia 30606-3345 706-543-1621 FAX 706-543-0149



St. Joseph Catholic Parish School

YEAR END SCHOOL CERTIFICATION LETTER

Annual Report of Fiscal Year 2020-2021

Date: 11/10/21

Archbishop Hartmayer,

As principal of St. Joseph Catholic Parish School, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

The financial reports accurately reflect the financial condition of the parish.

School financial statements were reviewed and approved.

All federal and state payroll taxes were paid.

The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.

All non-exempt real property taxes were paid.

To the best of our knowledge, all of our activities are religious, educational, or charitable.

None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.

No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the school from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the principal and Finance Council.

Sincerely yours in Christ,

Signature on file

Thersa Napoli Principal

Signature on file

Tonya Phillips School Business Manager

11.10.202 Date

1110202

St. Joseph Catholic Parish School

YEAR END SCHOOL CERTIFICATION LETTER

Annual Report of Fiscal Year 2020-2021

Signatures on file

Candelario

Please Print Name

Please Print Name

JR.

Please Print Name

JONADO Y MEDGAD

Please Print Name

Please Print Name

<u>M. Grant</u> Jarisa

Please Print Name

Finance Council Member #7

Finance Council Member #8

Finance Council Member #9

Finance Council Member #10

Dates of the Finance Council Meetings

Date #1 9.9.2020

Date #2 11.18.20

Date #3 1.20.21

Date #4 4.21.21

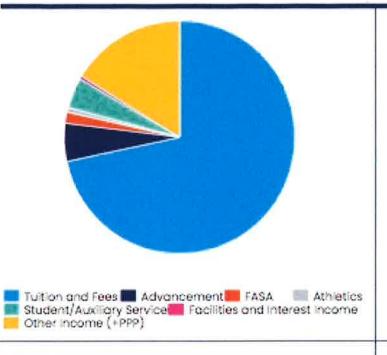
Please Print Name

Please Print Name

Please Print Name

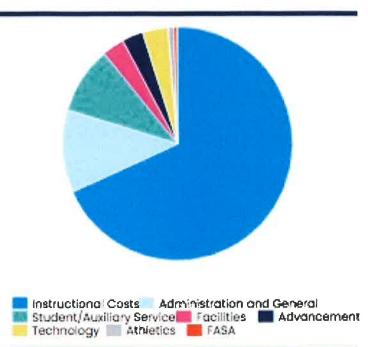
Please Print Name

St. Joseph Catholic Parish School Financial Report 2020-2021



Revenue

Gross Tuition and Fees\$1,400,766.11
Financial Aid, Scholarships, & Discounts
Net Tuition and Fees\$1,280,650.61
Advancement\$94,167.48
FASA\$27,587.95
Athletics\$11,016.00
Student/Auxiliary Services\$76,264.98
Facilities and Interest Income\$7,655.33
Other Income\$79,581.67
PPP Payroll Forgiveness\$218,840.00
Total Revenue\$1,786,764.02
2020-2021 Cost to Educate = \$10,673.38 Enrollment = 175



Expenses

Note: Salaries and benefits are included in each department

Instructional Costs	\$1,042,481.64
Administration and General	\$173,758.28
Student/Auxiliary Services	\$143,905.72
Facilities	\$47,304.52
Advancement	\$44,362.45
Technology	\$55,497.11
Athletics	\$12,116.09
FASA	\$7,549.57
Total Expenses	\$1,526,975.38

Revenue = \$259,788.64 (Less \$218,840.00 from PPP Payroll Forgiveness)

Net Revenue = \$40,948.64

\$1,526,975.38 259,788.64 \$218,840.00	Less PPP			\$2,228.U8	correct FY
\$1,526,975.38				} } } }	Accounts Payable, General *Expenses for band in summer to spend all income from 2020-2021 & June church payment coded to
\$1,526,975.38	Revenue 2020-2021		Note: There is a \$70,22 discrepancy due to miscoding of a donation for delinquent tuition that was coded to restricted scholarship income in arror. Arch instructed SJS to leave the error and explain rather than open the year again	\$51,069.43	Deferred Revenue for 2021-2022 *Enrollment fees collected for 2021-2022 school year in FY 2020-2021, Grants & Tutlion Donations for 2021-2022 SY received in FY 2020-2021
	TOTAL	\$1,786,764.02	TOTAL	\$116,397.73	Accrued Payroll, Benefits, WC
					Liabilities
		\$218,840.00	PPP Payroll Forgiveness		
		\$0.00	Bad Debt	\$542,448.76	Assets minus Land, Building, Equipment, Bus
		\$0.00	Church Contribution *Budgeted for but not needed this year	\$1,162,786,39	Total Assets
\$7,549.57	FASA	\$70,581.67 FASA	Other Income *Band, art, library & tech income, replacement textbook income, Lands' End rewards, poverty grant (AOA), restricted donations, targeted grants	\$225.00	Prepaid Expenses *Deposit for 7th grade retreat paid we never got to take due to COVID
\$12,116.09	Athletics	\$7,655.33 Athletics	Facilities/Interest Income *Field/Gym Rentals (none in 20-21), interest income, gain on Endowment & Endowment contributions	\$620,337.63	Land, Building, Equipment, Bus
\$55,497.11	Technology	\$76,264.98	Student/Auxiliary Services *Yearbook, 8th grade gift, field trips, EDP, lunch program, club fees	\$55,216.57	Accounts Receivable & PYs Tuition Receivable *As of 10.31.20, already down to \$42,463.12
\$44,362.45	\$11,016.00 Advancement	\$11,016.00	Athletics	\$25,382.85	Savings - Endowment
\$47,304.52	Facilities	\$27,587.95 Facilities	FASA	\$1,385.63	Capitol Reserve - D&L
ivities \$143,905.72	\$94,167.48 Student Services/Auxiliary Activities	\$94,167.48	Advancement *Fund for St. Joseph, Sponsorships, Events Revenue 1/2 with FASA, General donations, 2nd Collections	\$111,466.08	Summer Salaries - D&L
\$173,758.28	\$453,137.50 Administration & General	\$453,137.50	Financial Aid Distributed *Local financial aid, turition discounts, restricted donations for scholarships, Archdiocesan financial aid, GRACE Scholars	\$251,968.48	Savings/Operations - D&Ls *\$218,840.00 from Payroll Protection was transferred here
\$1,042,481.64	Instructional	\$1,733,788.11	Tuition and Fees "Includes application and enrollment fees and all tuition assistance credited to student accounts	\$96,804.15	Checking Account
	Expenses *Salaries & Benefits included In departments		Income		
			Income and Expenses		Balance Sheet Summary
			Summary	Fiscal Year End Summary	As of June 30, 2021: Fi

St	Joseph	School	- Athens
----	--------	--------	----------

Statement of Financial Position June 30, 2021

= MB 5 ON FISCA YERE AND SUMMARY = MB 10 ON FYE SUMMARY = MB 7 ON FYE SUMMARY = MB 8 ON FYE SUMMARY

= A/B 1 ON INE SUMMARY

C = MB II ON IVE SUMMARY

	OF ATBILONINE SUMMARY						
	Year Begin Balance	Year to Date Balance	うい TVC S Year to Date Change	MMM K/C-Y Balance Last Month	Year to Date Last Year		
Assets							
General							
1011.000.00.00.00S Checking Account - School	25,765,71	96,804.15	71,038.44	119,673.01	25,765.71		
1040.000.00.00.00S Savings - D & L 711 Summer Salarie	55,960.27	111,466.08	55,505,81	87,326.94	55,960.27		
1043.000.00.00.00S Savings - D&L 676 Capitol Reserve	1,375.30	(1,385.63)	10.33	1,384.78	1,375.30		
1045.000.00.00.00S Savings - D&L 677 Operational Fund	85,409.38	(251,948.01)	166,538.63	305,846.63	85,409.38		
1046.000.00.00.00S Savings - D&L 745 Tennis Courts Sa	20.35	(20.47)	0.12	20.46	20.3		
1048.000.00.00.00S Savings - Endowment	18,977.02	25,382.85	6,405.83	23,997.22	18,977.02		
1300.000.00.00.00S Accounts Receivable	1,778.63	(7,983.46)	6,204.83	0.00	1,778.63		
1302.000.00.00.00S Accounts Receivable - PY 17/18	18,510,12	(15,565.72)	(2,944.40)	16,385.94	18,510.12		
1310.000.00.00.00S A/R - PY 20-21	0.00	8,477.97	8,477.97	0.00	0.00		
1385.000.00.00.00S Due From Parish	2,782.81	1,498.33	(1,284.48)	2,943.76	2,782.81		
1515.000.00.00.00S Land Improvements	467,607.02	(467,607.02)	0.00	467,607.02	467,607.02		
1530.000.00.00.00S Furnishings & Equipment	144,225.61	144,225.61	0.00	144,225.61	144,225.61		
1540.000.00.00S Automobiles	8,505.00	8,505.00	0.00	8,505.00	8,505.00		
1605.000.00.00.00S Prepaid Expenses	225.00	(225.00)	0.00	225.00	225.00		
1059.000.00.33.00S Savings - PPP D&L	218,840.00	0.00	(218,840.00)	0.00	218,840.00		
1300.000.01.00.00S Accts. Receivable Petty Cash	0.00	0.00	0.00	200.00	0.00		
1302.000.01.00.00S Accounts Receivable - PY 18/19	13,970.23	(12,050.78)	(1,919.45)	12,050.78	13,970.23		
1302.000.02.00.00S Accounts Receivable - PY 19-20	23,275.06	9,640.31	(13,634.75)	9,842.83	23,275.06		
General Totals:	1,087,227,51	1,162,786.39	75,558.88	1,200,234.98	1,087,227.51		
Total Assets:	1,087,227.51	1,162,786.39	75,558.88	1,200,234.98	1,087,227.51		
Liabilities		2= k/0 1	ON RSCA	TRANSPORTATION IN	UMMARY		
General	2	2 = A/B 19 2 = A/B 19		6VMM NEY			
2010.000.00.00.00S Trade - Accounts Payable General	5,651.42	2,228.08	(3,423.34)	0.00	5,651.42		
2041.000.00.00.00S Medical Coverage Deduction	0.00	0.00	0.00	0.04	0.00		
2050.000.00.00.00S Voluntary Term Life Insurance	0.00	0.00	0.00	0.01	0.00		
2060.000.00.00.00S Summer Salaries accrual	83,923.87	(109,109.24)	25,185.37	87,109.24	83,923.87		
2075.000.00.00.00S Accrued - WC	7,489.49	(7,288.49)	(201.00)	7,288.49	7,489.49		
2105.000.00.00.00S Deferred Revenue	16,500.00	27,769.43	11,269.43	7,500.00	16,500.00		
2112.000.00.00.00S Deferred Re-enroll/Enroll deposits	21,450.00	23,300.00	1,850.00	22,550.00	21,450.00		
2530.000.00.33.00S Other Loans - PPP Loan	218,840.00	0.00	(218,840.00)	0.00	218,840.00		
General Totals:	353,854.78	169,695.24	(184,159.54)	124,447.78	353,854.78		
Total Liabilities:	353,854.78	169,695.24	(184,159.54)	124,447.78	353,854.78		
Net Assets							
General 3920.000.00.00.00S Retained Earnings	733,372.73	733,372.73	0.00	733,372.73	779,066.43		

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Current Period Changes to Net Assets	0.00	259,718.42	259,718.42	342,414.47	(45,693.70)
Total Net Assets:	733,372.73	993,091.15	259,718.42	1,075,787.20	733,372.73
Total Liabilities & Net Assets:	1,087,227.51	1,162,786.39	75,558.88	1,200,234.98	1,087,227.51

St Joseph School - Athens

Statement of Activities June 30, 2021

DIE 5 ON FISCA YERE OND SUMMARY OF 0 ON FIE SUMMARY = DIE 7 ON FVE SUMMARY = DIE 8 ON FVE SUMMARY - DIE 9 ON FVE SUMMARY

S=DIE 10 ON THE SUMMARY = DIE 11 ON THE SUMMARY

> = b/e 12 ON THE SUMMARY

General 0.00 0.00 11.284.87 0.00 0.00 14,000.00 6750.000.03.3005 DPPL can Forgiveness Inc 0.00 0.00 218,840.00 0.00	Account Shortcut Income	t and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
6100.000.003 Other Restricted Donation 0.00 0.00 11.284.87 0.00 0.00 14,000.00 General Totals: 0.00 0.00 218,840.00 14,000.00 Instructional 00.00 000 S Tuition Discounts 0.00 2641.25 0.00 31,695.00 31,695.00 0.00 17,71.25 6060.31.00.00.00 S 5.00.00 1,701.25 6060.31.00.00.00 S 5.00.00 1,701.25 6060.29 60,841.00 7,734.306 610.031.00.00.00 S 0.00 1,734.306 610.031.00.00.00 S 0.00 1,734.306 610.031.00.00.00 S 0.00 1,734.306 610.031.00.00.00 S 0.00 61.70 0.00 0.00 617.33 610.031.00.00.00 S 0.02 624.480.00 613.031.00.00.00 S 0.02.00 62.02.00 82.02.486.00 62.02.00 82.02.00	Canada							
6750.000.00.33.00S PPP Loan Forgiveness Inc 0.00 0.00 218,840.00 0.00 0.00 0.00 General Totals: 0.00 0.00 230,124.87 0.00 0.00 14,000.00 Instructional 6010.031.00.00.00S Catholic Tuition 130,021.95 76,063.08 921,851.85 912,757.00 912,757.00 787,409.78 6013.031.00.00.00S Tuition Discounts 0.00 416.67 0.00 5,000.00 5,000.00 1,701.25 6020.031.00.00.00S Student fees 4,379.49 6,736.75 680.62.98 80,841.00 80,841.00 787,409.78 6120.031.00.00.00S Student fees 40.00 1,791.25 64.400 61.70 0.00 0.00 61.70 0.00 0.00 600.00 1,000.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00 24.450.00		Other Restricted Donation	0.00	0.00	11 204 07	0.00	0.00	14 000 00
General Totals: 0.00 0.00 230,124.87 0.00 0.00 14,000.00 Instructional 6010 031,00.00,005 Catholic Tuition 130,021.95 76,063.06 921,861.86 912,757.00 912,757.00 787,409.78 6013 031,00.00,005 Stuition Discounts 0.00 2,641.25 0.00 31,695.00 1,000.00 1,701.25 6020 031,00.00,005 Student fees 4,379.49 6,736.75 80,862.95 80,841.00 80,441.00 71,343.06 6120 031,00.00,005 Tech/Other Income 0.00 545.33 (12,249,51) 6,544.00 87.39 6200.031,01.00,005 Tech/Other Income 0.00 (7,924.33) 0.00 0.00 0.00 601.03 0.00 0.00 0.00 21,450.00 24,450.00 26								
Instructional Eds. 11.001 Eds. 11.001 <theds. 11.001<="" th=""> <theds. 11.001<="" th=""></theds.></theds.>		TT Loan Torgiveness inc			Section of the sectio			
6010 031.00 00.00S Catholic Tuition 130.021.95 76,063.08 921,861.86 912,757.00 912,757.00 787,409.78 6013 031.00 00.00S Tuition - Bad Debt Allowan 0.00 2,641.25 0.00 31,695.00 31,695.00 0.00 6013 031.00 00.00S Tuition - Bad Debt Allowan 0.00 416.67 0.00 5,000.00 5,000.00 17,012.35 6020 031.00 00.00S Tech/Other Income 0.00 545.33 60,862.95 80,841.00 80,841.00 87.39 6800 031.00 0.00S Cher Income - Instruction 0.00 (7,924.33) (94,070.00) (95,092.00) (82,488.00) 21,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 280,571.18 30,00.00 31,095.000 31,095.000 31,695.000 (30,08.03.21) 30,00.00 2,245.31 31,695.000 31,695.000 31,695.000 31,695.000 31,695.000 31,695.000 31,695.000 31,695.000 <t< td=""><td>Seneral Fotalo.</td><td></td><td>0.00</td><td>0.00</td><td>230,124,07</td><td>0.00</td><td>0.00</td><td>14,000.00</td></t<>	Seneral Fotalo.		0.00	0.00	230,124,07	0.00	0.00	14,000.00
6013.031.00.00.00S Tuition Discounts 0.00 2,641.25 0.00 31,695.00 31,695.00 0.00 6014.031.00.00.00S Tuition Bad Debt Allowan 0.00 416.67 0.00 5,000.00 50,000.00 17,01.23.06 6020.031.00.00.00S Student fees 4,379.49 6,736.75 60,862.95 80,841.00 80,841.00 80,841.00 80,841.00 80,841.00 67,339 6800.031.00.00.00S Other Income Instruction 0.00 61.70 0.00 0.00 6013.031.01.00.00S 14,450.00 21,450.00 24,450.00	Instructional							
6014.031.00.00.00S Tuition - Bad Debt Allowan 0.00 416.67 0.00 5,000.00 5,000.00 1,701.25 6020.031.00.00.00S Student fees 4,379.49 6,736.75 60.862.95 80,841.00 80,841.00 71,343.06 6120.031.00.00.00S Teth/Other Income 0.00 545.33 (12,249.51) 6,544.00 6,544.00 80,841.00 70.00 0.00 0.00 600.031.00.000S Tuition - GRACE (Contra) 0.00 (7,924.33) (94,407.00) (95,092.00) (85,092.00) (82,488.00) 600.031.01.00.00S Library - Book Fair/B'day 78.17 250.00 (880.59) 3,000.00 3,000.00 2,4453.00 (31,695.00) (31,695.00) (31,695.00) (31,695.00) (31,695.00) (38,640.00) 286,507.18 6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 146,500.00 9,692.00 82,488.00 6800.031.04.00.00S Ruition - Archd. Aid (Contra (88,421.00) 0.00 0.00 0.00 0.00	6010.031.00.00.00S C	Catholic Tuition	130,021.95	76,063.08	921,861.86	912,757.00	912,757.00	787,409.78
6020 031.00.00 00S Student fees 4,379.49 6,736.75 80,862.95 80,841.00 80,841.00 71,343.06 6120 031.00.00.00S Ther Income - Instruction 0.00 545.33 12,249.51 6,544.00 6,544.00 80,841.00 80,80,81,80 80,841.00 80,81	6013.031.00.00.00S T	uition Discounts	0.00	2,641.25	0.00	31,695.00	31,695.00	0.00
6120.031.00.00.00S Tech/Other Income 0.00 545.33 (12,249.51) 6,544.00 6,644.00 87.39 6800.031.00.00.00S Other Income - Instruction 0.00 0.00 61.70 0.00 0.00 600.031.01.00.00S Stiftion - GRACE (Contra) 0.00 (7,924.33) (94,407.00) (95,092.00) (95,092.00) (82,488.00) 600.031.01.00.00S Application & Enroll fees 400.00 1,787.50 34,600.00 21,450.00 24,150.00 24,150.00 6800.031.01.00.00S Stiftion - Scake Fair/Brday 78.17 250.00 (80,59) 3,000.00 3,000.00 28,6507.18 6013.031.02.00.00S Stiftion - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 136,000.00 6800.031.02.00.00S Weitorne Grant (Contra) 0.00	6014.031.00.00.00S T	uition - Bad Debt Allowan	0.00	416.67	0.00	5,000.00	5,000.00	1,701.25
6800.031.00.00.00S Other Income - Instruction 0.00 61.70 0.00 61.70 0.00 0.00 6013.031.01.00.00S Tuition - GRACE (Contra) 0.00 (7,924.33) (94,407.00) (95,092.00) (95,092.00) (95,092.00) (95,092.00) (24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,50.00 24,50.01 31,694.500 (31,695.00) (31,695.00) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.20) (31,695.00) (31,695.00) (31,695.00) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.20) (30,603.21) (30,603.20) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.21) (30,603.	6020.031.00.00.00S S	Student fees	4,379.49	6,736.75	(80,862.95)	80,841.00	80,841.00	71,343.06
6013.031.01.00.00S Tuition - GRACE (Contra) 0.00 (7,924.33) (94,407.00) (95,092.00) (95,092.00) (82,488.00) 6020.031.01.00.00S Application & Enroll fees 400.00 1,787.50 34,600.00 21,450.00 24,450.00 24,150.00 6800.031.01.00.00S Library - Book Fair/B'day 78.17 250.00 (880.59) 3,000.00 3,000.00 2,245.31 6013.031.02.00.00S Tuition Discounts (Contra) 0.00 (2,641.25) (31,694.00) 396,540.00 366,540.00 288,507.18 6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 136,000.00 6800.031.02.00.00S Fuition - Local Aid (Contra (88,421.00) 0.00 (11,500.00) 0.00 0.00 684.407.00 95,092.00 95,092.00 85,002.00 82,488.00 6800.031.04.00.00S Rake Escholars Revenu 0.00 7,024.33 12,026.00 8,500.00 8,500.00 9,095.00 600.00.00 600.00 0.00 0.00 0.00 146,500.00 (146,500.00) <	6120.031.00.00.00S T	ech/Other Income	0.00	545.33	(12,249.51)	6,544.00	6,544.00	87.39
6020.031.01.00.00S Application & Enroll fees 400.00 1,787.50 34,600.00 21,450.00 24,150.00 6800.031.01.00.00S Library - Book Fair/B'day 78.17 250.00 880.59 3,000.00 3,000.00 2,245.31 6013.031.01.02.00S Tuition Discounts (Contra) 0.00 (2,641.25) (31,694.50) (31,695.00) (30,803.21) 6013.031.02.00.00S Std. Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 146,500.00 100,00 0.00 <td>6800.031.00.00.00S C</td> <td>Other Income - Instruction</td> <td>0.00</td> <td>0.00</td> <td>61.70</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	6800.031.00.00.00S C	Other Income - Instruction	0.00	0.00	61.70	0.00	0.00	0.00
6800.031.01.00.00S Library - Book Fair/B'day 78.17 250.00 880.59 3,000.00 3,000.00 2,245.31 6013.031.01.02.00S Tuition Discounts (Contra) 0.00 (2,641.25) (31,694.50) (31,695.00) (31,695.00) (30,803.21) 6013.031.02.00.00S Std. Tuition 9,026.17 33,045.00 363,441.30 396,540.00 288,507.18 6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 0.00 <td< td=""><td>6013.031.01.00.00S T</td><td>uition - GRACE (Contra)</td><td>0.00</td><td>(7,924.33)</td><td>(94,407.00)</td><td>(95,092.00)</td><td>(95,092.00)</td><td>(82,488.00)</td></td<>	6013.031.01.00.00S T	uition - GRACE (Contra)	0.00	(7,924.33)	(94,407.00)	(95,092.00)	(95,092.00)	(82,488.00)
6013.031.01.02.00S Tuition Discounts (Contra) 0.00 (2,641.25) (31,695.00) (31,695.00) (30,803.21) 6010.031.02.00.00S Std. Tuition 9,026.17 33,045.00 363,441.30 396,540.00 396,540.00 288,507.18 6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 146,500.00 0.00	6020.031.01.00.00S A	pplication & Enroll fees	400.00	1,787.50	34,600.00	21,450.00	21,450.00	24,150.00
6010.031.02.00.00S Std. Tuition 9.026.17 33.045.00 336,540.00 396,540.00 288,507.18 6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 136,000.00 6800.031.02.00.00S Welcome Grant (Contra) 0.00 0.00 (11,500.00) 0.00<	6800.031.01.00.00S L	ibrary - Book Fair/B'day	78.17	250.00	(880.59)	3,000.00	3,000.00	2,245.31
6013.031.02.00.00S Tuition - Archd. Aid 13,500.00 12,208.33 146,500.00 146,500.00 146,500.00 136,000.00 6800.031.02.00.00S Welcome Grant (Contra) 0.00 0.00 (11,500.00) 0.00 0.00 0.00 6800.031.03.00.00S Tuition - Local Aid (Contra (88,421.00) 0.00 (88,421.00) 0.00 0.00 0.00 6800.031.03.00.00S GRACE Scholars Revenu 0.00 7,924.33 94,407.00 95,092.00 95,092.00 82,488.00 6800.031.04.00.00S Band Income 320.00 708.33 12,026.00 8,500.00 8,500.00 9,095.00 6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 (180,536.00) (70,225.00) 6013.031.09.00.00S Restricted Scholarship (Co (1,075.00) (15,04	6013.031.01.02.00S T	uition Discounts (Contra)	0.00	(2,641.25)	(31,694.50)	(31,695.00)	(31,695.00)	(30,803.21)
6800.031.02.00.00S Welcome Grant (Contra) 0.00 0.00 (11,500.00) 0.00 0.00 0.00 6013.031.03.00.00S Tuition - Local Aid (Contra (88,421.00) 0.00 (88,421.00) 0.00 0.00 0.00 6800.031.03.00.00S GRACE Scholars Revenu 0.00 7,924.33 (4,407.00) 95,092.00 95,092.00 82,488.00 6800.031.04.00.00S Band Income 320.00 708.33 (12,026.00) 8,500.00 8,500.00 9,095.00 6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Restricted Scholarship Inc 467.28 15,044.67 (92,115.00) 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship ICC (1,075.00) (119,552.66 (1305.798.19) 1,434,632.00 1,434,632.00 1,154,200.76 Instructional Totals: U 170.22 (00CD INQ2 E IN 53,197.06 119,552.66 1,305.798.19 1,434,632.00 1,434,632.00 1,154,200.76 6300.032.00.00.00S<	6010.031.02.00.00S S	Std. Tuition	9,026.17	33,045.00	363,441.30	396,540.00	396,540.00	288,507.18
6013.031.03.00.00S Tuition - Local Aid (Contra (88,421.00) 0.00 (88,421.00) 0.00 0.00 0.00 6800.031.03.00.00S GRACE Scholars Revenu 0.00 7,924.33 94,407.00 95,092.00 95,092.00 82,488.00 6800.031.04.00.00S Band Income 320.00 708.33 12,026.00 8,500.00 8,500.00 9,095.00 6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 (180,536.00) (70,225.00) 6013.031.09.00.00S Restricted Scholarship ICo (1,075.00) (15,044.67) (92,145.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: # 70.22 (00CD NG2E IN CRAPC , MAS VOLUCE I	6013.031.02.00.00S T	uition - Archd. Aid	13,500.00	12,208.33	(146,500.00)	146,500.00	146,500.00	136,000.00
6800.031.03.00.00S GRACE Scholars Revenu 0.00 7,924.33 94,407.00 95,092.00 95,092.00 82,488.00 6800.031.04.00.00S Band Income 320.00 708.33 12,026.00 8,500.00 8,500.00 9,095.00 6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 0.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 (70,225.00) 6013.031.09.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 (70,225.00) Instructional Totals: $\sqrt{4}70.22$ Color HQ2E IN 53,197.06 119,552.66 1,305,798.19 1,434,632.00 <	6800.031.02.00.00S V	Velcome Grant (Contra)	0.00	0.00	(11,500.00)	0.00	0.00	0.00
6800.031.04.00.00S Band Income 320.00 708.33 12,026.00 8,500.00 8,500.00 9,095.00 6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 0.00 180,536.00 15.00 6800.031.06.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Icc (1,075.00) (15,044.67) (92,146522) (180,536.00) (180,536.00) (70,225.00) 6013.031.09.00.00S Restricted Scholarship Icc (1,075.00) (15,044.67) (92,146522) (180,536.00) (146,532.00) 1,434,632.00 1,434,632.00 1,434,632.00 1,434,632.00 1,154,200.76 Instructional Totals: J 170.22 (000 INDN - coplexin) 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,434,632.00 1,434,632.00 1,434,632.0	6013.031.03.00.00S T	uition - Local Aid (Contra	(88,421.00)	0.00	(88,421.00)	0.00	0.00	0.00
6013.031.05.00.00S Tuition - Archd. Aid (Contr (15,500.00) (12,208.33) (135,000.00) (146,500.00) (146,500.00) (136,000.00) 6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 150.00 6800.031.06.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6013.031.09.00.00S Restricted Scholarship ICo (1,075.00) (15,044.67) (92,145.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: V 170.22 COCED INDZE IN 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 Administration & General CHINGUAR OTHER COPPORT OTHER COPPORT OTHER COPPORT OTHER COPPORT OTHER COPPORT 119,552.66 1,303.23 0.00 0.00 22.19 6300.032.00.00.00S Interest Income (D&L 711 57.79 0.00 303.23 0.00 0.00 22.19 <	6800.031.03.00.00S G	GRACE Scholars Revenu	0.00	7,924.33	(94,407.00)	95,092.00	95,092.00	82,488.00
6020.031.06.00.00S Volunteer Prog. Opt Out/S 0.00 0.00 0.00 0.00 0.00 15.00 6800.031.06.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Re-Enroll/NJHS Fees 0.00 0.00 0.00 0.00 0.00 0.00 180,536.00 180,536.00 180,536.00 140,536.00 160,225.00 6013.031.09.00.00S Restricted Scholarship (Co (1,075.00) (15,044.67) (92,165.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: J # 70.22 (000D INQN - COPLEXING 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 Administration & General Gale Coll Gale Coll NP (N K) Coll NCN - COPLEXING NP (H K) VISB) NP (H K) VISB) 0.00 0.00 22.01 6300.032.00.00.00S Interest Income (D&L 771 57.79 0.00 303.23 0.00 0.00 22.19 6305.032.00.00.00S Interest Income (D&L 676 0.85 0.00 10.33 0.00 0.00 2,511.08 <td>6800.031.04.00.00S B</td> <td>and Income</td> <td>320.00</td> <td>708.33</td> <td>12,026.00</td> <td>8,500.00</td> <td>8,500.00</td> <td>9,095.00</td>	6800.031.04.00.00S B	and Income	320.00	708.33	12,026.00	8,500.00	8,500.00	9,095.00
6800.031.06.00.00S Restricted Scholarship Inc 467.28 15,044.67 92,115.00 180,536.00 180,536.00 70,225.00 6020.031.07.00.00S Re-Enroll/NJHS Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 450.00 6013.031.09.00.00S Restricted Scholarship (Co (1,075.00) (15,044.67) (92,185.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: 1170.22 (000 DINE E IN 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 Administration & General CONTRACT DURATION FOR 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 6300.032.00.00.00S Interest Income (D&L 711 57.79 0.00 303.23 0.00 0.00 22.19 6305.032.00.00.00S Interest Income (D&L 676 0.85 0.00 10.33 0.00 0.00 22.19 6305.032.00.00.00S Interest Income (D&L 677 182.73 0.00 1,779.98 0.00 0.00 2,511.08 6306.032.00.00.00S Interest Income (D&L 74	6013.031.05.00.00S T	uition - Archd. Aid (Contr	(15,500.00)	(12,208.33)	(135,000.00)	(146,500.00)	(146,500.00)	(136,000.00)
6020.031.07.00.00S Re-Enroll/NJHS Fees 0.00 0.00 0.00 0.00 0.00 450.00 6013.031.09.00.00S Restricted Scholarship (Co (1,075.00) (15,044.67) (92,185.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: J # 70.22 (000000000000000000000000000000000000	6020.031.06.00.00S V	olunteer Prog. Opt Out/S	0.00	0.00	0.00	0.00	0.00	15.00
6013.031.09.00.00S Restricted Scholarship (Co (1,075.00) (15,044.67) (92,185.22) (180,536.00) (180,536.00) (70,225.00) Instructional Totals: 1470.22 (00ED HQZE IN EP20P, WAS VOLUTION TOP 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 Administration & General General General DUMON - COPPEND IN TWO, NON-COPPEND IN TWO, NOUNT WIND - COPPEND IN TWO	6800.031.06.00.00S R	Restricted Scholarship Inc	467.28	15,044.67	92,115.00	180,536.00	180,536.00	70,225.00
Instructional Totals: J # 70.22 (OPED HQ2E IN CP202, WAS VOLTANT TOTE 53,197.06 119,552.66 1,305,798.19 1,434,632.00 1,434,632.00 1,154,200.76 Administration & General Contraction of the second o	6020.031.07.00.00S R	Re-Enroll/NJHS Fees	0.00	0.00	0.00	0.00	0.00	450.00
Administration & General Contract Notice North North North North Contract North North Contract North Nort			(1,075.00)	(15,044.67)	(92,185.22)	(180,536.00)	(180,536.00)	(70,225.00)
Administration & General Control of the c	Instructional Totals:		53,197.06	119,552.66	1,305,798.19	1,434,632.00	1,434,632.00	1,154,200.76
6300.032.00.00.00S Interest Income (D&L 711 57.79 0.00 303.23 0.00 0.00 816.26 6303.032.00.00.00S Interest Income (D&L 676 0.85 0.00 10.33 0.00 0.00 22.19 6305.032.00.00.00S Interest Income (D&L 677 182.73 0.00 1,779.98 0.00 0.00 2,511.08 6306.032.00.00.00S Interest Income (D&L 745 0.01 166.67 (30.81) 2,000.00 2,000.00 319.86 6730.032.00.00.00S School Gain/Loss on Endo 1,401.83 83.33 5,211.62 1,000.00 1,000.00 22.50	Administration 8 Con	EREDE, WAS VONTION TOF	PLEND IN FILTS	, NRCH APVISE	D TO LOWE I EXPL	hN		
6303.032.00.00.00SInterest Income (D&L 6760.850.0010.330.000.0022.196305.032.00.00.00SInterest Income (D&L 677182.730.001,779.980.000.002,511.086306.032.00.00.00SInterest Income (D&L 7450.01166.67(30.81)2,000.002,000.00319.866730.032.00.00.00SSchool Gain/Loss on Endo1,401.8383.335,211.621,000.001,000.0022.50				0.00	(202.22)	0.00	0.00	846.00
6305.032.00.00.00SInterest Income(D&L 677182.730.001,779.980.000.002,511.086306.032.00.00.00SInterest Income(D&L 7450.01166.67(30.81)2,000.002,000.00319.866730.032.00.00.00SSchool Gain/Loss on Endo1,401.8383.335,211.621,000.001,000.0022.50								
6306.032.00.00.00S Interest Income (D&L 745 0.01 166.67 (30.81) 2,000.00 2,000.00 319.86 6730.032.00.00.00S School Gain/Loss on Endo 1,401.83 83.33 5,211.62 1,000.00 1,000.00 22.50								
6730.032.00.00.00S School Gain/Loss on Endo 1,401.83 83.33 5,211.62 1,000.00 1,000.00 22.50								
0/51.052.00.00.005 Endowinent Contributions/ 51.35 0.00 (580.987 0.00 0.00 341.13								
6900.032.00.00S Poverty Grant 0.00 0.00 28,000.00 0.00 0.00 25,000.00 Administration & Constal Totals: 4.074.75 7.000.00 44.704.00 00.00 25,000.00								
Administration & General Totals: 1,674.75 7,333.33 41,734.33 88,000.00 88,000.00 31,946.41	Auministration & Genera		1,6/4./5	7,333.33	41,/34.33	88,000.00	88,000.00	31,946.41
Student Services	Student Services							
6800.033.00.00.00S Other Income - 8th grade 0.00 166.67 2,063.49 2,000.00 2,000.00 1,694.25	6800.033.00.00.00S O	ther Income - 8th grade	0.00	166.67	2,063.49	2,000.00	2,000.00	1,694.25

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
6800.033.07.00.00S Other Income - Clubs	0.00	8.33	0.00	100.00	100.00	140.00
6800.033.08.00.00S 8th Grade Graduation	0.00	83.33	0.00	1,000.00	1,000.00	0.00
6800.033.09.00.00S Other Income - 7th & 8th	0.00	204.17	0.00	2,450.00	2,450.00	0.00
6800.033.10.00.00S Other Income - Field Trips	1,453.71	250,00	1,511.47	3,000.00	3,000.00	4,786.14
6800.033.11.00.00S Other Income - Yearbook	405.00	166.67	405.00	2,000.00	2,000.00	1,655.16
Student Services Totals:	1,858.71	879,17	3,979.96	10,550.00	10,550.00	8,275.55
Facilities 6200.034.00.00.00S Lease & Rental Income	0.00	0.00	0.00	0.00	0.00	1,665.00
Development 6110.035.00.00.00S Annual Appeal	3,752.90	2,916.67	(37,010.59)	35,000.00	35,000.00	29,804.00
6120.035.00.00.00S Events Revenue	375.00	2,083.33	(11,560.00)	25,000.00	25,000.00	20,990.00
6800.035.00.00.00S Other Income - Donations	8,883.00	4,166.67	(45,596.89)	50,000.00	50,000.00	62,365.32
Development Totals:	13,010.90	9,166.67	94,167.48	110,000.00	110,000.00	113,159.32
Athletics						
6800.038.00.00.00S Concessions & Gate Fees	433.50	208.33	826.00	2,500.00	2,500.00	3,905.30
6800.038,00.01.00S Bus Trips for Games	(347.74)	208.33	0.00	2,500.00	2,500.00	0.00
6800.038.00.02.00S XC/Flag Football fees	0.00	162.50	1,000.00	1,950.00	1,950.00	2,093.94
6800.038.01.00.00S Booster Club	0.00	1,666.67	3,680.00	20,000.00	20,000.00	10,326.00
6800.038.01.01.00S Volleyball/Golf fees	0.00	229.17	825.00	2,750.00	2,750.00	2,400.00
6800.038.02.00.00S Cheer/Dance/Basketball fe	0.00	297.92	0.00	3,575.00	3,575.00	5,865.00
6800.038.03.00.00S Soccer/Tennis fees	335.00	616.67	4,685.00	7,400.00	7,400.00	5,500.00
Athletics Totals:	420.76	3,389.59	11,016.00	40,675.00	40,675.00	30,090.24
Home and School 6140.039.00.00.00S Home & School Associatio	645.00	5,416.67	27,587.95	65,000.00	65,000.00	56,727.29
Auxiliary Activities 6020.041.00.00.00S EDP	6,836.67	2,916.67	(42,028.66)	35,000.00	35,000.00	36,275.46
6800.041.01.00.00S Other Income - Cafeteria	5,301.45	1,750.00	30,256.36	21,000.00	21,000.00	20,771.40
Auxiliary Activities Totals:	12,138.12	4,666.67	72,285.02	56,000.00	56,000.00	57,046.86
Income Totals:	82,945.30	150,404.76	1,786,693.80	1,804,857.00	1,804,857.00	1,467,111.43
F	,		.,,		.,	.,
Expense						
Instructional						
7030.031.00.00.00S Lay Salaries	85,434.72	58,044.08	717,729.17	696,529.00	696,529.00	635,424.88
7050.031.00.00.00S Benefits - Social Security	3,811.90	3,598.75	41,967,80	43,185.00	43,185.00	38,902.64
7055.031.00.00.00S Benefits - Medicare	891.48	841.67	9,814.97	10,100.00	10,100.00	9,112.10
7060.031.00.00.00S Benefits - Retirement	2,138.34	1,973.50	14,653.56	23,682.00	23,682.00	28,484.30
7065.031.00.00.00S Benefits - Health Insuranc	15,360.00	15,360.00	175,360.00	184,320.00	184,320.00	166,562.00
7070.031.00.00.00S Benefits - Workers Compe	0.00	858.17	9,310.62	10,298.00	10,298.00	9,511.08
7075.031.00.00.00S Benefits - Employee Assist	0.00	50.00	550.00	600.00	600.00	600.00
7080.031.00.00.00S Benefits - Long Term Disa	0.00	515.00	5,665.00	6,180.00	6,180.00	6,060.00
7105.031.00.00.00S Supplies Expense	58.97	41.67	173.39	500.00	500.00	935.30
7110.031.00.00.00S Textbooks	0.00	1,000.00	15,318.29	12,000.00	12,000.00	38,747.32
7115.031.00.00.00S Instructional Materials	0.00	833.33	7,064.58	10,000.00	10,000.00	5,436.12
7120.031.00.00.00S Academic Testing	3,090.47	208.33	4,452.95	2,500.00	2,500.00	1,090.66
7140.031.00.00.00S Library/Media Subscription	1,042.50	337.50	2,422.50	4,050.00	4,050.00	2,491.50

Printed: 11/5/2021 10:17 AM By: Tonya Phillips

Statement of Activities

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7150.031.00.00.00S Travel	0.00	41.67	0.00	500.00	500.00	515.89
7200.031.00.00.00S Other Expenses - Band	3,852.75	708.33	10,564.83	8,500.00	8,500.00	7,915.19
7260.031.00.00.00S Dues	0.00	39.58	385.00	475.00	475.00	545.22
7275.031.00.00.00S Professional Development	0.00	208.33	1,128.31	2,500.00	2,500.00	2,305.60
7305.031.00.00.00S 8th gr. Grad/Retreat Expe	756.73	83.33	1,087.76	1,000.00	1,000.00	757.60
7356.031.00.00.00S Online Processing Fees	135.96	250.00	4,218.18	3,000.00	3,000.00	3,028.78
7415.031.00.00.00S Software License Agreem	0.00	922.08	10,023.80	11,065.00	11,065.00	3,740.57
7435.031.00.00.00S Maintenance Contracts - E	387.35	375.00	4,693.83	4,500.00	4,500.00	4,750.48
7445.031.00.00.00S Pupil Insurance	0.00	178.75	0.00	2,145.00	2,145.00	1,872.00
7450.031.00.00.00S Pupil Tax	0.00	467.50	5,066.00	5,610.00	5,610.00	5,066.00
7105.031.01.01.00S Supplies Expense	(43.76)	0.00	0.00	0.00	0.00	0.00
7105.031.01.03.00S Supplies - Library/Art	373.62	250.00	831.10	3,000.00	3,000.00	1,631.67
Instructional Totals:	117,291.03	87,186.57	1,042,481.64	1,046,239.00	1,046,239.00	975,486.90
Administration & General						
7030.032.00.00.00S Lay Salaries	9,700.33	11,449,75	112,277.26	137,397.00	137,397.00	136,436.34
7050.032.00.00.00S Benefits - Social Security	601.42	709.92	6,947.21	8,519.00	8,519.00	8,074.72
7055.032.00.00.00S Benefits - Medicare	140.66	166.00	1,624.80	1,992.00	1,992.00	1,894.51
7060.032.00.00.00S Benefits - Retirement	456.33	456.33	5,613.80	5,476.00	5,476.00	7,130.04
7065.032.00.00.00S Benefits - Health Insuranc	1,792.00	1,792.00	21,504.00	21,504.00	21,504.00	32,069.40
7070.032.00.00.00S Benefits - Workers Compe	0.00	171.75	2,021.25	2,061.00	2,061.00	2,252.04
7075.032.00.00.00S Benefits - Employee Assist	0.00	5.83	70.00	70.00	70.00	120.00
7080.032.00.00.00S Benefits - Long Term Disa	0.00	60.08	721.00	721.00	721.00	1,515.00
7105.032.00.00.00S Supplies Expense - Admin	350.36	83.33	1,252.17	1,000.00	1,000.00	998.31
7130.032.00.00.00S Postage	82.50	41.67	820.11	500.00	500.00	521.18
7150.032.00.00.00S Travel	0.00	83.33	62.79	1,000.00	1,000.00	468.41
7225.032.00.00.00S Hospitality	409.99	83.33	1,526.86	1,000.00	1,000.00	1,544.75
7230.032.00.00.00S Food & Supplies	106.76	41.67	730.68	500.00	500.00	218.37
7255.032.00.00.00S Legal & Accounting	0.00	83.33	2,983.50	1,000.00	1,000.00	163.00
7260.032.00.00.00S Dues	0.00	443.42	5,289.00	5,321.00	5,321.00	5,279.00
7280.032.00.00.00S Accreditation Process	(1,675.00)	139.58	1,675.00	1,675.00	1,675.00	1,675.00
7350.032.00.00.00S Payroll Processing Cost	313.30	258.33	3,516.20	3,100.00	3,100.00	3,409.25
7358.032.00.00.00S Endowment/Foundation A	47.56	15.33	186.77	184.00	184.00	185.05
7360.032.00.00.00S Pre-Employment Expense	244.49	45.83	989.04	550.00	550.00	793.37
7435.032.00.00.00S Maintenance Contracts - E	387.35	375.00	3,946.84	4,500.00	4,500.00	4,825.00
7600.032.00.00.00S Interest Expense	0.00	0.00	0.00	0.00	0.00	1,237.86
Administration & General Totals:	12,958.05	16,505.81	173,758.28	198,070.00	198,070.00	210,810.60
Student Services						
7030.033.00.00.00S Lay Salaries	4,865.90	5,658.58	61,288.53	67,903.00	67,903.00	57,180.50
7050.033.00.00.00S Benefits - Social Security	343.50	350.83	3,841.55	4,210.00	4,210.00	3,549.60
7055.033.00.00.00S Benefits - Medicare	80.35	82.08	898.61	985.00	985.00	824.42
7060.033.00.00.00S Benefits - Retirement	131.58	0.00	921.06	0.00	0.00	256.52
7065.033.00.00.00S Benefits - Health Insuranc	768.00	0.00	2,304.00	0.00	0.00	0.00
7070.033.00.00.00S Benefits - Workers Compe	0.00	84.92	799.37	1,019.00	1,019.00	1,413.48
7105.033.00.00.00S 8th grade gift	1,489.00	166.67	1,973.69	2,000.00	2,000.00	2,082.52
7150.033.00.00.00S Travel	0.00	25.00	0.00	300.00	300.00	152.42
7220.033.00.00.00S 8th grade Graduation	(337.33)	0.00	0.00	0.00	0.00	0.00
7225.033.00.00.00S Clinic Supplies	6.44	0.00	51.75	0.00	0.00	0.00
						0.00

Printed: 11/5/2021 10:17 AM By: Tonya Phillips

Statement of Activities

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7250.033.00.00.00S Yearbook	965.69	250.00	965.69	3,000.00	3,000.00	2,558.00
7105.033.01,00.00S Clubs	0.00	8.33	0.00	100.00	100.00	137.66
7220.033.10.00.00S Field Trips	96.78	420.83	496.79	5,050.00	5,050.00	5,391.46
Student Services Totals:	8,409.91	7,047.24	73,541.04	84,567.00	84,567.00	73,546.58
Facilities						
7385.034.00.00.00S Bus Maintenance	14.03	125.00	401.52	1,500.00	1,500.00	1,742,39
7400.034.00.00.00S R&M - Building	334.85	416.67	7,597.92	5,000.00	5,000.00	5,358.48
7425.034.00.00.00S Maintenance Contracts - B	797.50	500.00	5,348.33	6,000.00	6,000.00	5,664.53
7440.034.00.00.00S Insurance - Property & Lia	0.00	1,092.33	13,108.50	13,108.00	13,108.00	12,246.05
7500.034.00.00.00S Utilities - Electricity	1,355.85	1,333.33	15,939.88	16,000.00	16,000.00	14,275.77
7525.034.00.00.00S Utilities - Water & Sewer	448.83	291.67	2,293.41	3,500.00	3,500.00	2,277.63
7530.034.00.00.00S Utilities - Trash Removal	126.00	63.00	819.00	756.00	756.00	693.00
7655.034.00.00.00S Furniture, Fixtures & Equip	697.48	166.67	1,795.96	2,000.00	2,000.00	10,100.52
Facilities Totals:	3,774.54	3,988.67	47,304.52	47,864.00	47,864.00	52,358.37
Development						
7030.035.00.00.00S Lay Salaries	2,698.53	2,201.67	26,991.40	26,420.00	26,420.00	24,136.20
7040.035.00.00.00S Graphic Design Services	0.00	0.00	0.00	0.00	0.00	250.00
7050.035.00.00.00S Benefits - Social Security	88.42	136.50	1,207.35	1,638.00	1,638.00	1,238.68
7055,035.00.00.00S Benefits - Medicare	20.68	31.92	282.44	383.00	383.00	289.78
7060.035.00.00.00S Benefits - Retirement	0.00	131.58	654.58	1,579.00	1,579.00	1,282.60
7065.035.00.00.00S Benefits - Health Insuranc	0.00	768.00	6,912.00	9,216.00	9,216.00	8,949.60
7070.035.00.00:00S Benefits - Workers Compe	0.00	33.00	363.00	396.00	396.00	385.08
7075.035.00.00.00S Benefits - Employee Assist	0.00	2.50	30.00	30.00	30.00	30.00
7080.035.00.00.00S Benefits - Long Term Disa	0.00	25.75	309.00	309.00	309.00	0.00
7105.035.00.00.00S Supplies Expense	79.99	20.83	500.54	250.00	250.00	297.84
7130.035.00.00.00S Postage	82.50	41.67	522.50	500.00	500.00	507.99
7135.035.00.00.00S Printing & Stationery	0.00	166.67	1,112.50	2,000.00	2,000.00	1,408.00
7150.035.00.00.00S Travel	0.00	12.83	0.00	154.00	154.00	76.79
7225.035.00.00.00S Hospitality	478.48	41.67	547.48	500.00	500.00	412.94
7270.035.00.00.00S Advertising	0.00	375.00	3,979.66	4,500.00	4,500.00	3,313.48
7365.035.00.00.00S Charity	0.00	25.00	950.00	300.00	300.00	0.00
7130.035.01.00.00S Mailing Service	0.00	125.00	0.00	1,500.00	1,500.00	0.00
Development Totals:	3,448.60	4 <mark>,139.59</mark>	44,362.45	49,675.00	49,675.00	<mark>42,578.98</mark>
Capital Expense						
7605.036.00.00.00S Deposit to Endowment Ex	0.00	83.33	0.00	1,000.00	1,000.00	0.00
Technology	4 400 00	005.00		7 500 00	7 500	
7200.037.00.00.00S Leases & Rentals	1,490.00	625.00	15,757.81	7,500.00	7,500.00	3,549.94
7410.037.00.00.00S R&M - Furniture/Equipmen 7420.037.00.00.00S Software Maintenance Co	119.82	291.67	8,414.59	3,500.00	3,500.00	4,301.38
7520.037.00.00.00S Utilities - Internet Services	322.92	734.17	7,797.63	8,810.00	8,810.00	7,672.51
7535.037.00.00.00S Utilities - Telephone	2,849.40 216.56	1,500.00 371.92	15,799.08	18,000.00	18,000.00	24,459.14
7655.037.00.00.00S Replacement of Furniture			3,290.50	4,463.00	4,463.00	1,337.19
Technology Totals:	0.00	545.33	4,437.50	6,544.00	6,544.00	9,731.06
	4,990.70	4,068. <mark>09</mark>	55,497.11	48,817.00	48,817.00	<mark>51,051.22</mark>
		_				
7030.038.00.00.00S Lay Salaries	492.16	542.25	6,624.37	6,507.00	6,507.00	6,324.52
7040.038.00.00.00S Referees	0.00	829.17	3,256.00	9,950.00	9,950.00	9,194.00

Printed: 11/5/2021 10:17 AM E

By: Tonya Phillips

Statement of Activities

Page 4 of 5

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
7050.038.00.00.00S Benefits - Social Security	30.52	33.58	410.81	403.00	403.00	392.53
7055.038.00.00.00S Benefits - Medicare	7.14	7.83	96.09	94.00	94.00	92.08
7070.038.00.00.00S Benefits - Workers Compe	0.00	8.17	89.87	98.00	98.00	95.04
7230.038.00.00.00S Concessions & Gate	0.00	62.50	0.00	750.00	750.00	735.71
7260.038.00.00.00S Dues - Athletics	240.00	137.50	475.00	1,650.00	1,650.00	1,529.00
7040.038.01.00.00S Pre-Employment expense	0.00	16.67	89.67	200.00	200.00	17.09
7260.038.07.00.00S Booster Club	0.00	833,33	1,074.28	10,000.00	10,000.00	10,709.45
Athletics Totals:	769.82	2,471.00	12,116.09	29,652.00	29,652.00	29,089.42
Home and School 7105.039.00.00.00S H&S Expenses	1,26 <mark>4.</mark> 62	1,250.00	7,549.57	15,000.00	15,000.00	17,071.81
Auxiliary Activities						
7030.041.00.00.00S Lay Salaries	2,545.00	3,373.67	35,518.78	40,484.00	40,484.00	33,942.56
7050.041.00.00.00S Benefits - Social Security	157.79	258.08	2,202.18	3,097.00	3,097.00	2,087.07
7055.041.00.00.00S Benefits - Medicare	36.89	0.00	514.83	0.00	0.00	487.32
7070.041.00.00.00S Benefits - Workers Compe	0.00	50.58	556.38	607.00	607.00	515.04
7105.041.00.00.00S Supplies Expense - EDP	204.91	62.50	334.50	750.00	750.00	629.32
7230.041.00.00.00S Cafeteria	9,781.49	1,750.00	30,832.97	21,000.00	21,000.00	23,055.67
7360.041.00.00.00S Pre-Employment Expense	0.00	16.67	405.04	200.00	200.00	94.27
Auxiliary Activities Totals:	12,726.08	5,511.50	70,364.68	66,138.00	66,138.00	60,811.25
Expense Totals:	165,641.35	132,251.80	1,526,975.38	1,587,022.00	1,587,022.00	1,512,805.13
Income - Expense:	(82,696.05)	18,152.96	259,718.42	217,835.00	217,835.00	(45,693.70)

IVE REPORTS \$ 259,788.64 DUE TO CODING HEROR FOR DONNTON (\$70.22)