

Green Isle Community School
 Detailed Income / Expense Statement - Fund 01
 Fiscal Year 2020-2021

	Monthly Activity	YTD Activity	Estimated FY2020-21 Budget (ADM 47)
Fund 01 - General Fund			
Revenue			
State Revenue			
01 000 000 000 201 000 R	SCHOOL TRUST LAND ENDOWMENT	-	2,655.08
01 000 000 000 211 000 R	STATE - GENERAL EDUCATION AID	-	381,795.25
01 000 000 000 212 000 R	STATE - LITERACY AID	-	-
01 000 000 000 308 000 R	STATE - TELECOM AID	-	-
01 000 000 348 300 000 R	STATE - FACILITIES LEASE AID	-	78,840.00
01 005 000 383 317 000 R	STATE - LONGTERM FACILITIES AID	-	7,260.00
01 000 000 335 300 000 R	STATE - ALTERNATIVE COMPENSATION AID	-	-
01 000 000 372 071 000 R	STATE - THIRD PARTY BILLING	-	200.00
01 000 000 372 071 011 R	STATE - THIRD PARTY BILLING	-	-
01 000 000 000 370 000 R	STATE - IB STAFF DEVELOPMENT	-	-
01 000 000 723 360 000 R	STATE - SPECIAL EDUCATION TRANSPORTATION	-	-
01 000 000 739 360 000 R	STATE - LOW INCOME TRANSPORTATION	-	-
01 000 000 740 360 000 R	STATE - SPECIAL EDUCATION AID	-	84,709.05
Total State Revenue		-	555,459.38
Federal Revenue			
01 000 000 401 400 000 R	FEDERAL REVENUE - TITLE I	-	956.97
01 000 000 401 400 011 R	FEDERAL REVENUE - TITLE I - PRIOR YEAR	-	-
01 000 000 414 400 000 R	FEDERAL REVENUE - TITLE II	-	1,847.31
01 000 000 414 400 011 R	FEDERAL REVENUE - TITLE II - PRIOR YEAR	-	12,749.34
01 000 000 419 400 000 R	FEDERAL REVENUE - SPED AID	-	1,600.00
01 000 000 419 400 011 R	FEDERAL REVENUE - SPED AID - PRIOR YEAR	-	-
01 000 000 420 400 000 R	FEDERAL REVENUE - SPED, PART B, SECTION 619, REGULAR (Preschool)	-	-
01 000 000 420 400 011 R	FEDERAL REVENUE - SPED, PART B, SECTION 619, REGULAR PRIOR YEAR	-	-
01 000 000 425 400 000 R	FEDERAL REVENUE - SPED AID, CEIS	-	2,300.00
01 000 000 425 400 011 R	FEDERAL REVENUE - SPED AID, CEIS, PRIOR YEAR	-	-
01 000 000 435 400 000 R	FEDERAL REVENUE - SPED AID, CIMP	-	-
Total Federal Revenue		-	19,453.62
Local Revenue			
01 000 000 000 050 000 R	FEES FROM PATRONS	-	-
01 000 000 000 060 000 R	STUDENT ACTIVITY REVENUE	-	1,000.00
01 000 000 000 092 000 R	INTEREST EARNED	-	50.00
01 000 000 000 096 000 R	GENERAL DONATIONS	-	9,300.00
01 000 000 000 096 400 R	GENERAL DONATIONS - PRAIRIES LAKES GRANT	-	4,000.00
01 000 000 000 099 000 R	MISC LOCAL REVENUE	-	3,000.00
Total Local Revenue		-	17,350.00
Total Revenue		-	592,263.00
Expenditures			
Administration			
Purchased Services			
01 005 010 000 305 000 E	BOARD OF ED. - AUTHORIZER FEES	-	6,438.00
01 005 010 000 366 000 E	BOARD OF ED. - TRAVEL & CONFERENCES - INSTATE	-	600.00
01 005 050 000 394 200 E	DIRECTOR - PAYMENTS TO AGENCIES	-	75,000.00
01 005 107 000 305 000 E	PUBLIC RELATIONS - CONSULTING FEES	-	3,000.00
01 005 107 000 305 400 E	PUBLIC RELATIONS - CONSULTING FEES - ELDERS	-	800.00
01 005 107 000 394 200 E	PUBLIC RELATIONS - PAYMENTS TO AGENCIES - EDVISIONS	-	-
01 005 110 000 305 000 E	BUSINESS OFFICE - CONSULTING FEES	-	33,000.00
01 005 110 000 305 220 E	BUSINESS OFFICE - CONSULTING FEES	-	-
01 005 110 000 320 000 E	GENERAL ADMIN. - COMMUNICATION SERVICES	-	3,000.00
01 005 110 000 329 000 E	BUSINESS OFFICE - POSTAGE FEES	-	1,000.00
01 005 110 000 381 000 E	BUSINESS OFFICE - ADVERTISING	-	-
Total Purchased Services		-	122,838.00
Supplies and Materials			
01 005 107 000 401 000 E	PUBLIC RELATIONS - SUPPLIES & MATERIALS	-	200.00
01 005 110 000 401 000 E	BUSINESS OFFICE - SUPPLIES & MATERIALS	-	-
Total Supplies and Materials		-	200.00
Dues and Memberships			
01 005 110 000 820 000 E	BUSINESS OFFICE - DUES AND MEMBERSHIPS	-	4,900.00
Total Dues and Memberships		-	4,900.00
Total Administration		-	127,938.00
General Instruction			
Purchased Services			
01 010 201 000 394 200 E	KINDERGARTEN - PAYMENTS TO AGENCIES - EDVISIONS	-	52,669.80
01 010 203 000 305 000 E	ELEMENTARY - CONSULTING FEES	-	750.00

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01 010 203 000 305 400 E	ELEMENTARY - CONSULTING FEES - ELDERS	-	-	1,600.00
01 010 203 000 366 000 E	ELEMENTARY - TRAVEL AND MILEAGE	-	-	400.00
01 010 203 000 366 400 E	ELEMENTARY - TRAVEL AND MILEAGE - ELDERS	-	-	800.00
01 010 203 000 369 000 E	ELEMENTARY - FIELD TRIPS	-	-	3,500.00
01 010 203 000 370 000 E	ELEMENTARY - RENTALS AND LEASES	-	-	4,800.00
01 010 203 000 370 400 E	ELEMENTARY - RENTALS AND LEASES - ELDERS	-	-	100.00
01 010 203 000 394 200 E	ELEMENTARY - PAYMENTS TO OTHER AGENCIES - EDVISIONS	-	-	70,000.00
Total Purchased Services		-	-	134,619.80
Supplies and Materials				
01 010 203 000 401 000 E	ELEMENTARY - NONINSTRUCTIONAL SUPPLIES	-	-	5,000.00
01 010 203 000 401 400 E	ELEMENTARY - NONINSTRUCTIONAL SUPPLIES - ELDERS	-	-	500.00
01 010 203 000 401 500 E	ELEMENTARY - NONINSTRUCTIONAL SUPPLIES - YANKEE CANDLE	-	-	2,300.00
01 010 203 000 405 000 E	ELEMENTARY - TECH SUPPLIES	-	-	678.00
01 010 203 000 406 000 E	ELEMENTARY - SOFTWARE < CAP THRESHHOLD	-	-	500.00
01 010 203 000 430 000 E	ELEMENTARY - INSTRUCTIONAL SUPPLIES	-	-	4,500.00
01 010 203 000 460 000 E	ELEMENTARY - TEXTBOOKS/WORKBOOKS	-	-	500.00
01 010 203 000 461 000 E	ELEMENTARY - STANDARDIZED TESTS	-	-	1,000.00
01 010 203 000 490 000 E	ELEMENTARY - FOOD	-	-	50.00
Total Supplies and Materials		-	-	15,028.00
Equipment				
01 010 203 000 530 000 E	ELEMENTARY - FURNITURE & OTHER EQUIPMENT	-	-	500.00
01 010 203 000 555 000 E	ELEMENTARY - TECHNOLOGY EQUIPMENT	-	-	500.00
01 010 203 000 556 000 E	ELEMENTARY - TECHNOLOGY EQUIPMENT	-	-	5,000.00
Total Equipment		-	-	6,000.00
Total General Instruction		-	-	155,647.80
State and Federal Special Education				
Purchased Services and Supplies				
01 010 401 740 305 000 E	SL SPED - CONTRACTED SERVICES	-	-	7,600.00
01 010 401 619 366 000 E	SL SPED - TRAVEL AND CONFERENCES	-	-	-
01 010 401 740 394 000 E	SL SPED - PAYMENTS TO OTHER AGENCIES	-	-	-
01 010 404 740 396 000 E	DHH SPED - EDUCATIONAL SALARY PAYMENTS TO OTHER DISTRICTS	-	-	700.00
01 010 404 740 397 000 E	DHH SPED - EDUCATIONAL BENEFITS PAYMENTS TO OTHER DISTRICTS	-	-	375.00
01 010 405 740 396 000 E	DHH SPED - EDUCATIONAL SALARY PAYMENTS TO OTHER DISTRICTS	-	-	8,800.00
01 010 405 740 397 000 E	DHH SPED - EDUCATIONAL BENEFITS PAYMENTS TO OTHER DISTRICTS	-	-	2,400.00
01 010 406 740 396 000 E	VISION SPED - EDUCATIONAL SALARY PAYMENTS TO OTHER DISTRICTS	-	-	2,400.00
01 010 420 372 394 000 E	AGGREGATE SPED - THIRD PARTY BILLING - CONTRACTED SERVICES	-	-	10,000.00
01 010 420 372 396 000 E	AGGREGATE SPED - THIRD PARTY BILLING - SALARY PMTS TO OTHER DISTRICTS	-	-	200.00
01 010 420 372 397 000 E	AGGREGATE SPED - THIRD PARTY BILLING - BENEFITS PMTS TO OTHER DISTRICTS	-	-	100.00
01 010 407 740 394 200 E	SLD SPED - PAYMENTS TO OTHER AGENCIES - EDVISIONS	-	-	50,000.00
01 010 410 740 305 000 E	OHD SPED - CONTRACTED SERVICES	-	-	3,800.00
01 010 412 740 396 000 E	DD SPED - EDUCATIONAL SALARY PAYMENTS TO OTHER DISTRICTS	-	-	150.00
01 010 412 740 397 000 E	DD SPED - EDUCATIONAL SALARY PAYMENTS TO OTHER DISTRICTS	-	-	60.00
01 010 420 740 305 000 E	AGGREGATE SPED - CONSULTING FEES	-	-	-
01 010 420 740 361 200 E	AGGREGATE SPED - HQ PARA	-	-	-
01 010 420 419 366 000 E	GENERAL FEDERAL SPED - TRAVEL & CONFERENCES - INSTATE	-	-	1,000.00
01 010 420 740 394 000 E	AGGREGATE SPED - PAYMENTS TO OTHER AGENCIES	-	-	-
01 010 420 740 394 200 E	AGGREGATE SPED - PAYMENTS TO OTHER AGENCIES - EDVISIONS	-	-	-
01 010 422 425 394 000 E	FEDERAL SPED - TRAVEL & CONFERENCES - INSTATE	-	-	2,300.00
Total Purchased Services		-	-	89,885.00
Supplies and Materials				
01 010 420 740 433 000 E	DCD-SP SPED - INDIVIDUAL INSTRUCTIONAL SUPPLIES	-	-	250.00
01 010 420 619 401 000 E	GENERAL FEDERAL SPED - NONINSTRUCTIONAL SUPPLIES	-	-	100.00
01 010 420 619 433 000 E	GENERAL FEDERAL SPED - INDIVIDUAL INSTRUCTIONAL SUPPLIES	-	-	1,100.00
Total Supplies and Materials		-	-	1,200.00
Total State and Federal Special Education		-	-	91,085.00
Title Funds				
Purchased Services				
01 010 204 414 394 000 E	TITLE II PART A - PAYMENTS TO AGENCIES - EDVISIONS	-	-	1,847.31
01 010 204 414 394 000 E	TITLE II PART A - CONSULTING FEES - REAP	-	-	12,749.52
01 010 216 401 394 000 E	TITLE I PART A - PAYMENTS TO AGENCIES - EDVISIONS	-	-	956.97
Total Purchased Services		-	-	15,553.80
Total Title Funds		-	-	15,553.80
Instructional and Student Support Services				
Purchased Services				
01 005 640 000 366 000 E	STAFF DEVELOPMENT - TRAVEL & CONFERENCES - INSTATE	-	-	-
01 010 640 000 366 000 E	STAFF DEVELOPMENT - TRAVEL & CONFERENCES - INSTATE	-	-	2,000.00
01 005 720 000 305 000 E	HEALTH SERVICES - CONSULTING FEES	-	-	500.00
01 005 760 723 360 000 E	TRANSPORTATION - SPED	-	-	-
01 005 760 733 360 000 E	TRANSPORTATION - FIELD TRIPS	-	-	750.00
01 010 760 720 305 200 E	TRANSPORTATION - PAYMENTS TO AGENCIES - EDVISIONS	-	-	-
01 005 760 720 350 000 E	TRANSPORTATION - REPAIRS AND MAINTENANCE	-	-	-
01 010 760 720 350 000 E	TRANSPORTATION - REPAIRS AND MAINTENANCE	-	-	5,000.00
01 010 760 720 360 000 E	TRANSPORTATION - CONTRACTS TO AND FROM SCHOOL	-	-	5,500.00
01 005 760 720 820 000 E	TRANSPORTATION - LICENSE FEES	-	-	-
Total Purchased Services		-	-	13,750.00

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Suplies and Materials				
01 010 720 000 401 000 E	HEALTH SERVICES - SUPPLIES - MAIN CAMPUS	-	-	250.00
01 010 760 720 401 000 E	TRANSPORTATION - NON-INSTRUCTIONAL SUPPLIES	-	-	2,500.00
01 010 760 720 440 000 E	TRANSPORTATION - FUEL	-	-	10,000.00
Total Supplies		-	-	12,750.00
Equipment				
01 010 760 000 548 000 E	TRANSPORTATION - VEHICLES	-	-	-
Total Equipment		-	-	-
Total Instructional and Student Support Services		-	-	26,500.00
Leases and Maintenance				
Purchased Services				
01 005 810 000 305 000 E	MAINTENANCE - CONSULTING FEES	-	-	13,000.00
01 005 810 000 305 200 E	MAINTENANCE - PAYMENTS TO AGENCIES - EDVISIONS	-	-	6,720.00
01 005 810 000 330 000 E	MAINTENANCE - UTILITIES	-	-	30,000.00
01 005 920 000 740 000 E	DEBT SERVICE - BANK LOAN INTEREST	-	-	960.00
01 005 920 000 910 000 E	PERMEMENT TRANSFER TO OTHER FUNDS	-	-	-
01 005 940 000 340 000 E	FACILITIES - PROPERTY/LIABILITY INSURANCE	-	-	8,500.00
01 005 810 000 350 000 E	MAINTENANCE - REPAIRS AND MAINTENANCE SERVICE	-	-	2,000.00
01 005 810 000 370 000 E	MAINTENANCE - OPERATING LEASES	-	-	2,500.00
01 005 810 000 394 200 E	MAINTENANCE - PAYMENTS TO AGENCIES - EDVISIONS	-	-	-
Total Purchased Services		-	-	63,680.00
Facility				
01 005 850 348 370 000 E	FACILITIES - LEASE	-	-	96,000.00
Total Facility		-	-	96,000.00
Supplies and Materials				
01 005 810 000 401 000 E	MAINTENANCE - SUPPLIES	-	-	5,000.00
01 005 810 000 440 000 E	MAINTENANCE - FUEL	-	-	-
Total Supplies and Materials		-	-	5,000.00
Total Leases and Maintenance		-	-	164,680.00
Total General Fund 01 Expenditures		-	-	581,404.60
General Fund 01 - Net Income		-	-	10,858.40

For Management Purposes Only