

**Gary Community School Corporation**  
**2021 Actual vs. Budget Quarterly Analysis**

<b>Education Fund</b>	<b>January</b>	<b>February</b>	<b>Q1 Budget</b>	<b>%</b>	<b>YTD Budget</b>	<b>%</b>
Beginning Balance	\$ 4,538,732	\$ 3,910,693	-		\$ -	
Total Revenue	3,085,312	3,067,795				
Expenditures:						
Other Expenditures	9,659	2,739	26,000	48%	104,000	9%
Regular Programs	1,533,674	1,130,639	4,650,457	57%	18,601,827	8%
Special Programs	407,688	316,368	1,206,044	60%	4,824,175	8%
Remediation	95,250	66,744	217,143	75%	868,571	11%
Payment to Other Government	4,299	-	89,250	5%	357,000	1%
Support Services Student	28,996	21,108	126,298	40%	505,190	6%
Guidance Services	63,328	44,663	164,838	66%	659,352	10%
Health Services	50,192	32,861	118,550	70%	474,200	11%
Speech Path & Audio	18,385	13,499	49,006	65%	196,025	9%
Occupational Therapy	7,509	5,512	20,773	63%	83,090	9%
Special Ed Admin	2,243	4,851	19,350	37%	77,400	3%
Other Support Services Student	27,181	23,719	143,813	35%	575,250	5%
Improve of Instruction	25,355	19,866	73,176	62%	292,705	9%
Executive Administration	252,551	183,262	671,199	65%	2,684,797	9%
Comm Service Operation	28,877	13,214	40,375	104%	161,500	18%
Non Programmed Charges	1,158,164	892,257	1,169,067	175%	4,676,267	25%
Total Expenditures	3,713,351	2,771,302	8,785,337	74%	35,141,349	11%
Ending Balance	\$ 3,910,693	\$ 4,207,186				
<b>Operations Fund</b>	<b>January</b>	<b>February</b>	<b>Q1 Budget</b>	<b>%</b>	<b>YTD Budget</b>	<b>%</b>
Beginning Balance	\$ (8,739,585)	\$ (9,465,672)	\$ -		\$ -	
Total Revenue	612,869	468,154				
Expenditures:						
Other Expenditures	54,499	12,015	-	0%	-	0%
Health Services	1,154	-	-	0%	-	0%
Other Supp Serv Student	194	-	-	0%	-	0%
Office of the Superintendent	41,462	25,022	136,529	49%	546,114	25%
Fiscal Services	57,022	43,002	137,828	73%	551,312	25%
Purchases, Warehouse, Distribution	15,049	10,373	-	0%	-	0%
Personnel Services	34,707	18,220	31,415	168%	125,660	25%
Admin Tech Services	88,538	101,009	203,000	93%	812,000	25%
Oper Maint. Plant Services	593,588	766,285	397,060	342%	1,588,239	25%
Insurance (Excluding Health)	267,891	-	212,500	126%	850,000	25%
Student Transportation	71,984	31,364	57,648	179%	230,590	25%
Food Service Operation	3,000	3,000	-	0%	-	0%
Community Service Operations	3,866	742	3,375	137%	13,500	25%
Facilities Acquisition	11,246	-	-	0%	-	0%
Bldg. Construction & Improvements	94,756	45,943	139,250	101%	557,000	0%
Total Expenditures	1,338,956	1,056,975	1,318,604	182%	5,274,415	22%
Ending Balance	\$ (9,465,672)	\$ (10,054,493)				