

**Independence Community School District  
Treasurer's Report  
9/30/2021**

	<b>Banklowa #1</b>	<b>NSB #2</b>	<b>Banklowa #3</b>	<b>NSB #4</b>	<b>Banklowa #99</b>
Savings Beginning Balance	4,262,912.15	336,875.29	165,865.14	1,769,284.73	62,714.62
Deposits	1,253,882.06	68,459.51	26,415.81	188,818.12	6,170.99
Withdrawals	(1,411,714.50)	(48,738.90)	(26,163.80)	(698,043.29)	(6,031.46)
<b>Savings Ending Balance</b>	<b>4,105,079.71</b>	<b>356,595.90</b>	<b>166,117.15</b>	<b>1,260,059.56</b>	<b>62,854.15</b>
Checking Beginning Balance	1,270,934.21	1,713.89	14,780.07	99.10	n/a
Deposits	1,410,147.70	15,602.28	27,173.24	698,044.19	n/a
Withdrawals	(1,381,430.78)	(15,439.03)	(16,612.06)	(693,755.79)	n/a
<b>Checking Ending Balance</b>	<b>1,299,651.13</b>	<b>1,877.14</b>	<b>25,341.25</b>	<b>4,387.50</b>	<b>n/a</b>
<b>Total Ending Balance</b>	<b>5,404,730.84</b>	<b>358,473.04</b>	<b>191,458.40</b>	<b>1,264,447.06</b>	<b>62,854.15</b>
<i>Last Year's Balance-9/20</i>	<i>4,576,420.34</i>	<i>112,026.68</i>	<i>171,191.88</i>	<i>5,442,357.56</i>	<i>54,140.14</i>

	Fund #'s	Funds
<b>Banklowa #1</b>	10,22,71	General, Mgmt, Partial Self Funding
<b>NSB #2</b>	61	Nutrition
<b>Banklowa #3</b>	21,91	Activity, Agency
<b>NSB #4</b>	33,35,36,40	SAVE, PPEL, Bldg Project & Debt Service
<b>Banklowa #99</b>	72	Flex

**INDEPENDENCE CSD MONTHLY EXPENDITURE REPORT BY OBJECT  
GENERAL FUND - September 2021**

**10/17/2021**

Object	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
100-Salaries	158,684	228,287	835,764	832,296	821,598	828,062	823,043	833,648	819,372	831,552	853,156	2,081,586	9,947,048
200-Benes	52,047	67,347	300,034	286,058	285,936	286,887	285,483	284,513	282,552	284,989	288,096	755,378	3,459,320
300-Purch Svcs	3,926	76,875	44,393	65,356	110,703	51,003	51,097	56,947	110,922	47,881	112,099	70,327	801,529
400-Prop Svcs	-	13,150	11,214	6,935	14,410	9,781	9,668	9,312	23,548	21,308	9,473	97,860	226,660
500-Oth Svcs	352	3,334	5,424	2,650	19,629	4,734	132,580	325,796	24,196	117,535	175,856	348,684	1,160,769
600-Supplies	5,056	109,906	99,698	91,653	66,161	65,639	51,348	57,342	50,148	79,482	90,294	111,289	878,014
700-Property	-	674	1,648	352	556	2,764	120	277	464	747	1,097	5,829	14,528
800-Debt	8,926	980	1,679	2,439	52	27	243	852	915	283	233	290	16,920
900-AEA	-	-	-	-	697,484	-	-	-	-	-	-	-	697,484
<b>TOTAL</b>	<b>228,991</b>	<b>500,552</b>	<b>1,299,854</b>	<b>1,287,738</b>	<b>2,016,529</b>	<b>1,248,898</b>	<b>1,353,582</b>	<b>1,568,688</b>	<b>1,312,116</b>	<b>1,383,777</b>	<b>1,530,304</b>	<b>3,471,244</b>	<b>17,202,273</b>

Object	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
100-Salaries	148,097	238,985	802,168	832,296	821,598	828,062	823,043	833,648	819,372	831,552	853,156	2,081,035	9,913,013
200-Benes	48,334	64,135	286,228	286,058	285,936	286,887	285,483	284,513	282,552	284,989	288,096	734,130	3,417,341
300-Purch Svcs	10,504	62,555	53,773	65,356	109,628	51,003	51,097	56,947	109,676	47,881	110,401	76,051	804,871
400-Prop Svcs	130	6,639	14,555	6,935	14,410	9,781	9,668	9,312	23,548	21,308	9,473	97,860	223,620
500-Oth Svcs	581	3,401	3,383	2,650	20,705	4,734	132,580	325,796	25,441	117,535	177,554	470,295	1,284,656
600-Supplies	30,388	150,516	125,730	93,965	85,506	69,993	53,460	62,119	52,923	81,659	104,058	52,327	962,645
700-Property	-	870	2,198	352	556	2,764	120	277	464	747	844	6,000	15,193
800-Debt	6,317	3,286	1,904	2,439	52	27	243	852	915	283	233	290	16,842
900-AEA	-	-	-	-	697,484	-	-	-	-	-	-	-	697,484
<b>TOTAL</b>	<b>244,352</b>	<b>530,388</b>	<b>1,289,938</b>	<b>1,290,051</b>	<b>2,035,874</b>	<b>1,253,251</b>	<b>1,355,694</b>	<b>1,573,465</b>	<b>1,314,891</b>	<b>1,385,954</b>	<b>1,543,816</b>	<b>3,517,990</b>	<b>17,335,665</b>

Difference	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
100-Salaries	10,587	(10,699)	33,597	0	0	0	0	0	0	0	0	550	34,035
200-Benes	3,713	3,212	13,806	0	0	0	0	0	0	0	0	21,248	41,979
300-Purch Svcs	(6,578)	14,320	(9,380)	0	1,075	0	0	0	1,245	0	1,698	(5,723)	(3,343)
400-Prop Svcs	(130)	6,511	(3,341)	0	0	0	0	0	0	0	0	0	3,040
500-Oth Svcs	(229)	(68)	2,040	0	(1,076)	0	0	0	(1,245)	0	(1,698)	(121,611)	(123,886)
600-Supplies	(25,333)	(40,610)	(26,032)	(2,312)	(19,345)	(4,354)	(2,113)	(4,777)	(2,775)	(2,177)	(13,765)	58,962	(84,631)
700-Property	0	(196)	(550)	0	0	0	0	0	0	0	253	(171)	(664)
800-Debt	2,609	(2,306)	(224)	0	0	0	0	0	0	0	0	0	78
900-AEA	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Difference</b>	<b>(15,361)</b>	<b>(29,836)</b>	<b>9,916</b>	<b>(2,312)</b>	<b>(19,346)</b>	<b>(4,354)</b>	<b>(2,113)</b>	<b>(4,777)</b>	<b>(2,775)</b>	<b>(2,177)</b>	<b>(13,512)</b>	<b>(46,745)</b>	<b>(133,393)</b>

Revenues	37,926	39,649	1,132,078	2,724,953	2,027,952	1,793,934	1,085,299	1,485,048	1,513,613	2,701,950	1,481,534	1,083,560	17,107,495
Net Gain/(Loss)	(191,066)	(460,903)	(167,776)	1,437,214	11,423	545,036	(268,283)	(83,640)	201,497	1,318,173	(48,770)	(2,387,684)	(94,778)

**INDEPENDENCE CSD MONTHLY EXPENDITURE REPORT BY OBJECT**  
**NUTRITION FUND - September 2021**

**10/17/21**

Object	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
100-Salaries	4,983	4,983	22,598	18,829	19,495	19,063	18,254	18,944	17,065	16,688	16,050	39,227	216,180
200-Benes	2,662	2,662	10,538	9,369	9,487	8,774	8,658	7,797	7,444	7,420	7,323	18,404	100,538
300-Purch Svcs	-	4,340	-	-	-	808	-	-	-	-	-	-	5,148
400-Prop Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
500-Oth Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
600-Supplies	-	210	14,502	46,004	40,418	28,053	25,966	45,248	36,896	18,520	5,037	24,811	285,666
700-Property	-	-	-	-	-	-	-	-	-	-	-	-	-
800-fees/refunds	60	543	498	883	931	746	791	1,015	594	(202)	148	1,085	7,091
900-equip	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>7,705</b>	<b>12,737</b>	<b>48,136</b>	<b>75,086</b>	<b>70,331</b>	<b>57,443</b>	<b>53,669</b>	<b>73,004</b>	<b>62,000</b>	<b>42,426</b>	<b>28,558</b>	<b>83,527</b>	<b>614,623</b>

Object	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
100-Salaries	4,808	4,808	17,586	20,549	19,174	18,372	17,620	19,251	19,211	18,062	17,258	46,362	223,060
200-Benes	2,668	2,668	8,095	8,510	8,632	8,402	8,266	8,553	8,536	8,338	8,194	20,028	100,890
300-Purch Svcs	-	3,751	1,183	-	-	-	892	-	-	300	-	-	6,126
400-Prop Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
500-Oth Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
600-Supplies	-	270	14,528	30,794	34,252	26,766	22,221	37,395	34,301	41,426	37,166	91,390	370,508
700-Property	-	-	-	-	-	-	-	-	-	-	-	38,479	38,479
800-fees/refunds	-	604	855	210	137	180	209	192	261	317	133	1,606	4,703
900-equip	9,243	-	-	-	-	-	-	-	-	-	-	-	9,243
	<b>16,719</b>	<b>12,100</b>	<b>42,248</b>	<b>60,062</b>	<b>62,196</b>	<b>53,720</b>	<b>49,207</b>	<b>65,390</b>	<b>62,309</b>	<b>68,442</b>	<b>62,750</b>	<b>197,864</b>	<b>753,008</b>

Difference	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
100-Salaries	175	175	5,012	(1,719)	320	691	634	(306)	(2,146)	(1,374)	(1,208)	(7,134)	(6,880)
200-Benes	(6)	(6)	2,443	860	855	371	392	(756)	0	(1,117)	(1,015)	(1,624)	398
300-Purch Svcs	0	589	(1,183)	0	0	808	(892)	0	0	(300)	0	0	(978)
400-Prop Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
500-Oth Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
600-Supplies	0	(60)	(26)	15,210	6,165	1,287	3,745	7,853	2,596	(22,905)	(32,128)	(66,579)	(84,842)
700-Property	0	0	0	0	0	0	0	0	0	0	0	0	0
800-Fees/refunds	60	(61)	(358)	674	794	566	583	823	333	(519)	15	(521)	2,388
900-equip	(9,243)	0	0	0	0	0	0	0	0	0	0	0	(9,243)
<b>Total Exp Difference</b>	<b>(9,014)</b>	<b>637</b>	<b>5,888</b>	<b>15,024</b>	<b>8,135</b>	<b>3,723</b>	<b>4,462</b>	<b>7,614</b>	<b>783</b>	<b>(26,215)</b>	<b>(34,336)</b>	<b>(75,858)</b>	<b>(99,157)</b>

Revenues	78	1,361	27,145	-	-	-	-	-	-	-	-	-	28,584
<b>Net Gain/(Loss)</b>	<b>(7,627)</b>	<b>(11,376)</b>	<b>(20,991)</b>	<b>(75,086)</b>	<b>(70,331)</b>	<b>(57,443)</b>	<b>(53,669)</b>	<b>(73,004)</b>	<b>(62,000)</b>	<b>(42,426)</b>	<b>(28,558)</b>	<b>(83,527)</b>	<b>(586,039)</b>