SGSC
Monthly Cash Balance Rpt
Prepared by TMA

April - 1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	February 2021	March 2021	April 2021	February 2022	March 2022	April 2022	Change from previous year	% change
101	Education Fund	$ 3,328,642.84	$ 3,361,603.26	$ 3,472,009.34	$ 4,218,833.24	$ 4,072,503.49	$ 4,376,218.56	$ 904,209	26.04%
200	Debt Service Fund	$ 482,731.80	$ 482,731.80	$ 482,731.80	$ 468,745.91	$ 468,745.91	$ 468,745.91	$ (13,986)	-2.90%
300	Operations Fund	$ 1,599,504.65	$ 1,170,584.70	$ 831,896.79	$ 1,400,786.95	$ 1,307,102.01	$ 692,697.43	$ (139,199)	-16.73%
	Budgeted Funds state supported or levy driven	$ 5,410,879.29	$ 5,014,919.76	$ 4,786,637.93	$ 6,088,366.10	$ 5,848,351.41	$ 5,537,661.90	$ 751,024	15.69%
610	Rainy Day	$ 782.21	$ 782.21	$ 782.21	$ 782.21	$ 782.21	$ 782.21	$ -	0.00%
715	*Construction - 2015 Bond Issue for GSHS/FBCS*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
800	School Lunch Fund	$ (138,159.42)	$ (141,578.24)	$ (126,537.29)	$ 56,188.73	$ 97,185.98	$ 155,824.70	$ 282,362	-223.15%
900	Textbook Rental	$ 467,011.32	$ 468,185.68	$ 471,733.51	$ 551,956.56	$ 470,765.68	$ 472,077.56	$ 344	0.07%
1100	Self Insurance - Anthem December '13	$ 1,592,650.96	$ 1,597,800.29	$ 1,492,629.45	$ 1,549,058.79	$ 1,547,316.96	$ 1,549,313.49	$ 56,684	3.80%
1350	Gibson County Special Services	$ 11,618.37	$ 30,172.51	$ 47,277.41	$ 38,326.11	$ 27,509.10	$ 47,910.64	$ 633	1.34%
1850	Education License Plates	$ 782.69	$ 801.44	$ 820.19	$ 895.19	$ 913.94	$ 951.44	$ 131	16.00%
1900-2000's	Donations, Gifts, and Trusts	$ 66,247.30	$ 127,148.30	$ 127,148.30	$ 101,122.64	$ 98,887.19	$ 97,023.96	$ (30,124)	-23.69%
3000's	Others	$ (57,461.42)	$ (82,341.71)	$ (6,545.18)	$ (11.74)	$ 4,896.28	$ 9,745.82	$ 16,291	-248.90%
4000,5000,6000, & 7000 Series	Federal Programs	$ (355,823.13)	$ (208,585.79)	$ (226,628.00)	$ (88,448.83)	$ (41,028.92)	$ (125,456.28)	$ 101,172	-44.64%
8000 & 9000 Series	Clearing Accounts	$ 71,479.51	$ 72,813.55	$ 74,519.46	$ 50,272.74	$ 51,387.02	$ 47,681.16	$ (26,838)	-36.02%
	Total Cash	$ 7,070,007.68	$ 6,880,118.00	$ 6,641,837.99	$ 8,348,508.50	$ 8,106,966.85	$ 7,793,516.60	$ 1,151,679	17.34%

April-2

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE APRIL 2022	YEAR-TO-DATE EXPENSES APRIL 2022	YEAR-TO-DATE BALANCE APRIL 2022	BEG MONTH BALANCE APRIL 2022	MONTH-TO-DATE REVENUE APRIL 2022	MONTH-TO-DATE EXPENSES APRIL 2022	CURRENT BALANCE APRIL 2022
101	EDUCATION FUND	$ 4,052,085	$ 4,953,923	$ 4,629,789	$ 4,376,219	$ 4,072,503	$ 1,228,252	$ 924,537	$ 4,376,219
200	DEBT SERVICE	$ 468,746	$ -	$ -	$ 468,746	$ 468,746	$ -	$ -	$ 468,746
300	OPERATIONS FUND	$ 2,650,757	$ 423,829	$ 2,381,889	$ 692,697	$ 1,307,102	$ 7,443	$ 621,848	$ 692,697
610	RAINY DAY	$ 782	$ -	$ -	$ 782	$ 782	$ -	$ -	$ 782
800	SCHOOL LUNCH FUND	$ 9,173	$ 590,146	$ 443,494	$ 155,825	$ 97,186	$ 164,274	$ 105,635	$ 155,825
900	TEXTBOOK RENTAL	$ 548,550	$ 63,780	$ 4,043	$ 608,287	$ 470,766	$ 1,335	$ 23	$ 472,078
1100	SELF-INSURANCE	$ 1,551,928	$ 732,424	$ 735,054	$ 1,549,298	$ 1,547,317	$ 180,184	$ 178,187	$ 1,549,313
1350	GIBSON COUNTY SPECIAL SER	$ 40,595	$ 160,079	$ 133,936	$ 66,738	$ 27,509	$ 55,352	$ 34,950	$ 47,911
8400	PREPAID LUNCH ACCOUNTS	$ 38,896	$ 56,204	$ 64,079	$ 31,022	$ 34,617	$ 14,130	$ 17,725	$ 31,022

April-3

FUND	30 APRIL 2022	Net Appropriation INCLUDING Transfers to Operations	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	UnEncumbered Balance	Percentage Encumbered
101	EDUCATION FUND	$ 16,203,105.44	$ 924,537.29	$ 4,629,789.22	$ 11,573,316.22	$ 26,998.49	$ 11,546,317.73	28.74%
200	DEBT SERVICE	$ 2,851,080.50	$ -	$ -	$ 2,851,080.50	$ -	$ 2,851,080.50	0.00%
300	OPERATIONS FUND	$ 8,876,755.11	$ 621,847.67	$ 2,381,888.65	$ 6,494,866.46	$ 1,383,413.79	$ 5,111,452.67	42.42%
610	RAINY DAY	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

April-4

Object	101 EDUCATION FUND	First Quarter 2022	April 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	First Quarter 2019	April 2 Payrolls 2019
	BEGINNING BALANCE FORWARD	$ 4,052,085	$ 4,072,503	$ 3,608,129	$ 3,361,603	$ 3,277,757	$ 3,165,724	$ -	$ 2,891,279
Object	REVENUE:								
1310	Transfer Tuition from Individuals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,300
1326	State transfer tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1741	Student and Adult Fees	$ 9,095	$ 518	$ 2,421	$ 351	$ 10,333	$ 6,761	$ 6,181	$ 1,003
1920	Contributions/Donations from private sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ 1,720	$ -	$ 1,272	$ -	$ 876	$ 2,264
2920	Congressional interest	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3111	State tuition basic grant	$ 3,647,588	$ 1,208,850	$ 3,483,097	$ 1,140,495	$ 3,440,552	$ 1,106,071	$ 3,248,609	$ 1,080,620
3114	State summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3120	Choice savings distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3250	Medicaid reimbursement from State	$ 2,470	$ -	$ 7,151	$ -	$ -	$ -	$ -	$ 1,961
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3293	Performance base rewards - transfer out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3250	State medicaid reimbursement	$ 2,364	$ -	$ -	$ -	$ -	$ 1,708	$ -	$ -
3280	State professional development grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ 3,124	$ -	$ -	$ -	$ -	$ -	$ 2,947,958	$ -
5320	Sale of property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6600	Other reimbursements/EGSC	$ 60,892	$ 18,884	$ 76,624	$ 23,300	$ 61,925	$ 1,711	$ 52,430	$ 29,178
	Total Revenue	$ 3,725,671	$ 1,228,252	$ 3,571,013	$ 1,164,147	$ 3,514,083	$ 1,116,251	$ 6,256,055	$ 1,131,326
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	$ 1,551,932	$ 428,438	$ 1,778,691	$ 484,049	$ 1,875,355	$ 516,381	$ 1,819,203	$ 502,781
112.00	Salaries of part time teachers	$ 46,985	$ 13,424	$ -	$ -				
114.00	Salaries of Instructional Aides and Assistants	$ 242,967	$ 66,728	$ -	$ -				
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ 3,500	$ -	$ -	$ -				
117.00	Salaries of certified substitute teachers		$ 213						
118.00	Salaries of non-certifed substitute teachers	$ 67,546	$ 15,465	$ -	$ -				
120.00	Non-certified Salaries	$ 159,025	$ 40,760	$ 335,431	$ 93,789	$ 375,868	$ 92,196	$ 338,979	$ 93,356
121.00	Salaries of Other Certified Staff	$ 253,085	$ 70,522	$ -	$ -				
125.00	Terminal Leave	$ 927	$ -	$ 8,428	$ -				
130.00	ECA coaches and sponsors	$ 46,586							
130.01	Subs - Paid Leave	$ -	$ -	$ 31,050	$ 13,510	$ 68,650	$ 3,000	$ 27,080	$ 6,258
130.02	Subs - Prof Development	$ -	$ -	$ 685	$ 263	$ 4,205	$ -	$ 4,595	$ 2,600
140.00	Overtime Salaries	$ 4,919	$ 2,226	$ -	$ -				
141.00	Additional compensation paid to majority of teachers		$ -						
144.00	Additional Compensation Paid to Teachers	$ 37,953	$ 4,261	$ -	$ -				
146.00	Additional Compensation Paid to Part-Time Teachers	$ 1,767	$ -						
147.00	Additional compensation paid to instruction aides and assistants	$ 1,400	$ 400	$ -	$ -				
149.00	Additional Compensation Paid to Other Certified Staff	$ 2,692	$ 769	$ -	$ -				
211.00	Social Security Classified	$ 39,191	$ 9,103	$ 27,191	$ 7,548	$ 33,303	$ 6,938	$ 26,980	$ 7,356
212.00	Social Security Certified	$ 148,506	$ 41,045	$ 137,173	$ 36,910	$ 143,426	$ 40,078	$ 134,273	$ 36,745
~~213.00~~	~~Retirement - Match 242 now~~	$ -	$ -	$ -	$ -	$ (5,096)	$ (244)	$ 19,164	$ 5,473

April-5

	101 EDUCATION FUND	First Quarter 2022	April 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	First Quarter 2019	April 2 Payrolls 2019
214.00	Public Employees Retirement Fund	$ 19,062	$ 4,770	$ 15,848	$ 4,259	$ 17,510	$ 4,128	$ 15,866	$ 4,304
215.00	Teacher Retirement Fund prior to 7/1/95	$ 8,500	$ 2,311	$ 9,641	$ 2,689	$ 12,474	$ 3,748	$ 13,679	$ 3,840
216.00	Teacher Retirement Fund after 7/1/95	$ 154,712	$ 43,535	$ 134,845	$ 37,593	$ 134,680	$ 37,548	$ 153,925	$ 43,599
221.00	Life and AD&D insurance	$ 4,712	$ 1,466	$ 4,526	$ 1,512	$ 4,723	$ 1,571	$ 4,607	$ 1,529
222.00	Health insurance	$ 370,651	$ 119,683	$ 370,922	$ 122,836	$ 283,519	$ 93,531	$ 268,298	$ 89,548
223.00	Long-term-disability	$ 6,061	$ 2,031	$ 5,350	$ 1,831	$ 5,636	$ 1,873	$ 5,557	$ 1,844
225.00	Workers compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 19,948	$ 5,660	$ 17,960	$ 5,103	$ 24,978	$ 5,483	$ -	$ -
	Salaries & Benefits	$ 3,192,630	$ 872,810	$ 2,877,740	$ 811,892	$ 2,979,230	$ 806,232	$ 2,832,207	$ 799,232
		95.52%	94.41%	91.21%	94.00%	95.52%	93.15%	94.90%	93.30%
	Non-payroll expenditures								
311.00	Instruction services	$ 2,973	$ 1,375	$ 68,103	$ -	$ 2,466	$ -	$ 2,469	$ -
312.00	Instructional Programs, All Employee Training and Development	$ 806	$ 100	$ 139	$ 50	$ 99	$ 760	$ 1,236	$ 1,025
313.00	Pupil Services / GCSS	$ 60,220	$ 27,368	$ 79,552	$ 22,061	$ 63,835	$ 43,107	$ 63,551	$ 31,922
319.00	Other Professional & Technical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319.01	Outside Auditors/other professionals/arch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412.00	Trash removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431.00	Repairs and maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 375	$ -
440.00	Central Office rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440.01	Rentals of printers and copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525.00	Official Bond Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 2,285	$ 414	$ 1,079	$ 1,438	$ 2,593	$ 498	$ 2,213	$ 400
540.00	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561.00	Transfer Tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,515	$ -
563.00	Tuition for online learning/Edmentum	$ -	$ -	$ 25,750	$ 8,250				
580.00	Travel	$ 714	$ 156	$ 1,511	$ 506	$ 2,297	$ 196	$ 1,635	$ 571
580.01	Itinerate teachers	$ 528	$ -	$ 947	$ -	$ 486	$ 1,144	$ 577	$ -
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 863	$ -
580.99	Travel bill to North Posey	$ 110	$ -	$ -	$ -	$ 152	$ -	$ -	$ -
611.00	Operational Supplies	$ 7,785	$ 690	$ 21,713	$ 1,363	$ 6,480	$ 4,316	$ 10,141	$ 3,789
611.01	Instructional supplies	$ 15,166	$ 2,037	$ 36,875	$ 3,106	$ 19,653	$ 541	$ 14,150	$ 8,064
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 2,219	$ 4,858	$ 1,200	$ 6,118	$ 1,200	$ 6,970	$ -
611.10	Consumables - Student Paid	$ 7,063	$ 56	$ 7,766	$ 609	$ 549	$ -	$ 1,521	$ 57
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 45	$ -
611.21	Kindergarten - Student paid	$ 88	$ 43	$ 1,170	$ 861	$ 495	$ -	$ 621	$ 591
611.22	FACS Fees - Student Paid	$ 1,230	$ 174	$ 1,262	$ 611	$ 1,331	$ 31	$ 3,448	$ 292
611.23	Tech Fees - Student Paid	$ 367	$ 343	$ 967	$ 31	$ 1,076	$ -	$ 1,370	$ 369
611.24	Computer Fees - Student Paid	$ 571	$ -	$ 277	$ -	$ -	$ -	$ -	$ -
611.25	Art Fees - Student Paid	$ 1,195	$ 719	$ 152	$ 1,228	$ 397	$ 1,474	$ 317	$ 99
611.26	Music Fees - Student Paid	$ 690	$ -	$ -	$ 155	$ 67	$ -	$ 1,011	$ -
611.27	4-Block Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ -	$ -	$ 75	$ 29	$ 21	$ -	$ 25	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ 22	$ 25	$ -	$ 17	$ -	$ 10	$ -
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

April-6

	101 EDUCATION FUND	First Quarter 2022	April 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	First Quarter 2019	April 2 Payrolls 2019
611.33	English Reading Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 75	$ 317
611.35	ICP Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ 569	$ -	$ 528	$ -	$ 161	$ 52
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 1,297	$ 1,247	$ 743	$ 672	$ 1,736	$ 103	$ 1,524	$ 537
611.39	Technology Fees - Student Paid	$ -	$ -	$ 5,320	$ -	$ -	$ -	$ -	$ -
611.40	Textiles Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 109	$ 75
611.41	Transportation Class Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.42	Yearbook Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.43	Drivers Education Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.44	Ag Science - Student Paid	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -
611.45	Summer School PE Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Band fees - student paid	$ 140	$ -	$ -	$ -	$ 145	$ 178	$ -	$ -
611.48	Animal vet supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
611.50	Copier/printer expenses	$ 13,203	$ 4,576	$ 10,336	$ 4,395	$ 11,759	$ 2,892	$ 9,856	$ 5,648
611.61	Light bulbs & fixture expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.62	Janitorial supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
613.00	Gas & lubricants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00	Heating and cooling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
630.00	Equipment Under Threshold	$ -	$ 660	$ 299	$ -	$ -	$ -	$ 115	$ -
640.00	Library books	$ 4,065	$ 3,420	$ 4,122	$ 1,209	$ 4,419	$ 2,882	$ 2,236	$ 484
655.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ 3,748	$ -	$ -	$ -
656.00	Software	$ 18,300	$ 6,075	$ -	$ 4,047				
741.03	Technology replated hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,273	$ 3,117
742.00	Technology software	$ -	$ -	$ -	$ -	$ 5,320	$ -	$ 3,935	$ -
810.00	Dues and Fees	$ 3,738	$ -	$ 3,602	$ -	$ 3,875	$ -	$ 3,698	
	Total non-payroll expenditures	$ 147,973	$ 51,727	$ 277,213	$ 51,820	$ 139,662	$ 59,322	$ 152,051	$ 57,408
		4.43%	5.59%	8.79%	6.00%	4.48%	6.85%	5.10%	6.70%
	Total Expenditures by Object	$ 3,342,497	$ 924,537	$ 3,154,952	$ 863,712	$ 3,118,892	$ 865,553	$ 2,984,257	$ 856,640
		100.00%	100.00%		100.00%		100.00%		100.00%
831.00	Repayment of short term loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
910.00	Transfers to other funds (Operations Fund)	$ 362,755	$ -	$ 662,586	$ 190,029	$ 507,224	$ 151,345	$ 380,518	$ 213,777
	CASH BALANCE FORWARD	$ 4,072,503	$ 4,376,219	$ 3,361,603	$ 3,472,009	$ 3,165,724	$ 3,265,077	$ 2,891,279	$ 2,952,188

April-7

Object	300 OPERATIONS FUND	First Quarter 2022	April 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	First Quarter 2019	April 2 Payrolls 2019
	BEGINNING BALANCE FORWARD	$ 2,650,757	$ 1,307,102	$ 2,189,876	$ 1,170,585	$ 1,685,922	$ 427,817	$ -	$ 1,976,652
Object	REVENUE:								
1110	Local Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1211	License Excise Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1231	Financial Institutions Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ -	$ -	$ -	$ -		
1510	Interests on investments	$ 1,238	$ 399	$ 2,273	$ 474	$ 10,644	$ 2,197	$ 14,639	$ 5,066
1910	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ 440	$ -
1991	Refund of Insurance (premiums paid)	$ 52,091	$ -	$ -	$ -	$ -	$ -		
1994	Other overpayments and reimbursements	$ 7	$ -	$ 5,319	$ -	$ 5	$ -	$ -	$ 1,487
3217	School Connectivity	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,570	$ -
5200	Transfer between funds	$ 362,755	$ -	$ 787,586	$ 190,029	$ 507,224	$ 151,345	$ 3,365,302	$ 223,063
5320	Sale of property	$ -	$ 7,044	$ -	$ -	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	$ -	$ -	$ -		
6510	Securities	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
6600	Other reimbursements	$ 295	$ -	$ -	$ 9,611	$ -	$ -	$ 1,541	$ 340
	Total Revenue	$ 416,386	$ 7,443	$ 795,178	$ 200,115	$ 1,017,873	$ 153,542	$ 3,388,492	$ 229,956
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	$ -	$ -	$ 59,900	$ 16,231	$ 57,985	$ 16,078	$ 56,072	$ 15,876
115.00	Board Members	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120.00	Non-certified Salaries	$ 315,393	$ 88,180	$ 304,734	$ 83,069	$ 312,352	$ 78,289	$ 302,220	$ 99,520
121.00	Salaries of Other Certified Staff	$ 61,165	$ 16,808	$ -	$ -	$ -	$ -	$ 13,858	$ (13,858)
125.00	Terminal Leave	$ 4,323	$ -	$ 23,439	$ -	$ -			
140.00	Overtime Salaries	$ 19,527	$ 3,666	$ -					
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -					
211.00	Social Security Classified	$ 25,546	$ 6,802	$ 24,173	$ 6,021	$ 23,059	$ 5,716	$ 22,324	$ 7,325
211.01	Social Security SRO's	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060	$ (1,060)
212.00	Social Security Certified	$ 4,318	$ 1,165	$ 4,222	$ 1,122	$ 4,087	$ 1,114	$ 3,947	$ 1,100
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ -	$ (160)	$ -	$ 556	$ 159
214.00	Public Employees Retirement Fund	$ 22,528	$ 6,224	$ 20,080	$ 5,502	$ 20,215	$ 5,622	$ 19,882	$ 5,470
215.00	Teacher Retirement Fund prior to 7/1/95	$ 1,029	$ 279	$ 1,021	$ 270	$ 973	$ 268	$ 935	$ 265
216.00	Teacher Retirement Fund after 7/1/95	$ 2,299	$ 644	$ 2,205	$ 614	$ 2,196	$ 607	$ 2,647	$ 739
221.00	Life and AD&D insurance	$ 637	$ 230	$ (229)	$ 240	$ 721	$ 230	$ 721	$ 240
222.00	Health insurance	$ 49,422	$ 17,878	$ 52,239	$ 18,817	$ 42,106	$ 12,849	$ 39,537	$ 12,882
223.00	Long-term-disability	$ 730	$ 258	$ 688	$ 251	$ 739	$ 237	$ 682	$ 246
225.00	Workers compensation	$ -	$ -	$ 459	$ -	$ 6,152	$ -	$ 7,802	$ -
230.00	Unemployement	$ -	$ -	$ -	$ -	$ -	$ -		
242.00	Other employement benefits retirement match	$ 606	$ 168	$ 573	$ 162	$ 729	$ 161	$ -	$ -
	Salaries & Benefits	$ 507,523	$ 142,304	$ 493,503	$ 132,300	$ 471,154	$ 121,169	$ 472,243	$ 128,905
		28.84%	22.90%	27.21%	24.58%	26.54%	23.57%	33.46%	23.09%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development	$ -	$ 600	$ -	$ 395	$ 100	$ 120	$ 272	$ -
319.00	Other Professional & Technical Services	$ 41,895	$ 24,382	$ 47,103	$ 17,132	$ 64,996	$ 13,330	$ 88,838	$ 44,672
319.01	Outside Auditors/other professionals/arch	$ 10,681	$ 1,489	$ 6,196	$ 1,998	$ 21,096	$ 12,166	$ 1,600	$ -
411.00	Water and Sewage	$ 30,538	$ 11,349	$ 25,717	$ 7,316	$ 25,613	$ 8,907	$ 24,898	$ 9,227
412.00	Trash removal	$ 4,525	$ 1,758	$ 4,525	$ 1,942	$ 5,113	$ 1,435	$ 2,608	$ 1,304
431.xx	Non-Technology Related Repairs and Maintenance	$ 89,927	$ 83,194	$ 106,323	$ 68,136	$ 138,678	$ 111,141	$ 128,698	$ 86,707
432.00	Technology Related Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440.00	Central Office rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
441.00	Rentals of Land and Buildings	$ 3,650	$ -	$ 3,490	$ -	$ 10,779	$ -	$ 5,950	$ 850
442.00	Rentals of Equipment & Vehicles	$ -	$ -	$ -	$ -	$ 780	$ 728	$ -	$ -
443.00	Rentals of computer equipment	$ -	$ -	$ 4,603	$ 1,171	$ 12,541	$ -	$ -	$ -
450.00	Construction Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -
510.00	Student Transportation Services	$ 434,899	$ 143,823	$ 418,111	$ 138,258	$ 408,534	$ 136,820	$ 318,217	$ 112,482

April-8

	300 OPERATIONS FUND	First Quarter 2022	April 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	First Quarter 2019	April 2 Payrolls 2019
510.01	Other transporation	$ -	$ -	$ -	$ -	$ -	$ -	$ 14	$ (14)
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ 697	$ 713	$ -	$ -	$ -	$ -	$ 200	$ 425
520.00	Insurance	$ 210,700	$ -	$ 1,754	$ -	$ 1,649	$ -	$ 1,535	$ 2,269
525.00	Official Bond Premiums	$ 343	$ 222	$ 75	$ 222	$ -	$ 222	$ -	$ 222
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 25,709	$ 4,223	$ 6,452	$ 4,026	$ 12,722	$ 1,365	$ 13,072	$ 4,595
540.00	Advertising	$ 446	$ 719	$ 72	$ -	$ 551	$ 1,300	$ 309	$ 1,679
580.00	Travel	$ 2,684	$ 929	$ 419	$ 91	$ 3,559	$ 45	$ 831	$ 86
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 10,479	$ 54,719	$ 32,034	$ 31,313	$ 71,793	$ 945	$ 15,155	$ 14,615
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ -
611.50	Copier/printer expenses	$ 1,493	$ 360	$ 1,171	$ 351	$ 123	$ -	$ 542	$ 330
611.61	Light bulbs & fixture expenses	$ 5,457	$ 925	$ 455	$ -	$ 1,683	$ -	$ 4,375	$ 68
611.62	Janitorial supplies	$ 35,681	$ 7,569	$ 37,193	$ 13,101	$ 26,512	$ 7,740	$ 37,833	$ 5,691
612.00	Tires and Repairs	$ 4,069	$ 2,666	$ 1,035	$ 416	$ 2,079	$ 1,131	$ 3,109	$ 307
613.00	Gas & lubricants	$ 23,679	$ 9,250	$ 12,804	$ 6,812	$ 14,920	$ 1,351	$ 12,726	$ 4,698
615.00	Other supplies	$ -	$ -	$ -	$ -	$ 157	$ (157)	$ 6,581	$ 1,412
622.00	Heating and cooling	$ 51,806	$ 21,075	$ 40,224	$ 10,879	$ 49,162	$ 10,993	$ 51,072	$ 15,546
625.00	Light and power	$ 195,527	$ 60,035	$ 151,895	$ 56,308	$ 149,481	$ 44,001	$ 137,909	$ 41,006
650.00	Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology below capitalization thresehold supplies	$ 1,670	$ 25,998	$ 106,645	$ 4,524	$ 10,566	$ 2,004		
656.00	Software - all	$ 25,018	$ 9,255	$ 17,812	$ 6,928				
720.00	Buildings	$ -	$ -	$ 173,825	$ 13,797	$ 66,471	$ -	$ 13,680	$ -
730.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,599	$ 67,652
733.00	Furniture and Fixtures Under Threshold	$ -	$ -	$ -	$ -	$ 13,553	$ -	$ -	$ -
734.00	Vehicles over capitalization limite - buses	$ 29,000	$ -	$ -	$ -	$ -	$ -		
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	$ 11,392	$ -	$ 5,195	$ 20,790	$ 15,082	$ 37,305	$ 18,772	$ 10,990
741.00	Technology related equipment over $5000	$ -	$ 13,733	$ 115,189	$ -	$ 156,232	$ -	$ 18,896	$ 352
~~741.03~~	~~Technology related hardware~~	$ -	$ -	$ -	$ -	$ (6,830)	$ -	$ 6,608	$ 310
~~742.00~~	~~Technology software over thresehold~~	$ -	$ -	$ -	$ -	$ 23,713	$ -	$ 6,214	$ 2,004
	Total non-payroll expenditures	$ 1,251,966	$ 478,983	$ 1,320,317	$ 405,905	$ 1,304,409	$ 392,891	$ 939,161	$ 429,484
		71.16%	77.10%	72.79%	75.42%	73.46%	76.43%	66.54%	76.91%
	Total Expenditures by Object	$ 1,759,489	$ 621,287	$ 1,813,820	$ 538,205	$ 1,775,562	$ 514,060	$ 1,411,404	$ 558,389
			100.00%		100.00%		100.00%		100.00%
810.00	Dues and Fees	$ 373	$ 492	$ 153	$ 396	$ 416	$ -	$ 436	$ -
871.00	Bank charges for positive pay	$ 179	$ 69	$ 497	$ 202	$ -	$ -	$ -	$ -
910.00	Transfer to other funds (Cafeteria)	$ -	$ -	$ -	$ -	$ -	$ -		
920.00	Purchase of securities	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
	CASH BALANCE FORWARD	$ 1,307,102	$ 692,697	$ 1,170,585	$ 831,897	$ 427,817	$ 67,298	$ 1,976,652	$ 1,648,219

April-9

Object	800 Cafeteria Fund	January 2022	February 2022	March 2022	April 2022		January 2021	February 2021	March 2021	April 2021
	BEGINNING BALANCE FORWARD	$ 9,173	$ 27,123	$ 56,189	$ 97,186		$ 579	$ (134,133)	$ (138,159)	$ (141,578)
Object	Revenue									
1611	Student lunch	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1612	Student and adult breakfast	$ 450	$ 644	$ 584	$ 700		$ 710	$ 83	$ 216	$ 321
1621	Adult lunch	$ 1,895	$ 1,661	$ 1,725	$ 1,840		$ 1,135	$ 956	$ 1,590	$ 2,019
1623	Student and adult ala cart	$ 12,609	$ 12,837	$ 13,949	$ 15,185		$ 5,355	$ 3,589	$ 7,954	$ 11,845
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1994	Other	$ -	$ 292	$ -	$ -		$ -	$ 48	$ -	$ 64
3151	State matching funds	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
4291	Federal national school lunch	$ 80,219	$ 124,100	$ 119,670	$ 123,010		$ 50,911	$ 79,097	$ 48,957	$ 82,924
4292	Federal school breakfast reimbursement	$ 13,842	$ 20,736	$ 20,660	$ 23,539		$ 10,933	$ 14,270	$ 7,823	$ 14,277
4299	Other	$ -	$ -	$ -	$ -					
5200	Transfers from other funds (Operations)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
6410	Insurance claim for loss	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Revenue	$ 109,015	$ 160,269	$ 156,588	$ 164,274		$ 69,043	$ 98,043	$ 66,539	$ 111,450
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries	$ 44,312	$ 47,909	$ 43,923	$ 34,771		$ 40,530	$ 35,351	$ 28,915	$ 28,542
140	Over time salaries and wages	$ 125	$ 112	$ 50	$ 144					$ -
211	Social Security Classified	$ 3,172	$ 3,457	$ 3,148	$ 2,495		$ 2,877	$ 2,488	$ 1,979	$ 1,951
214	Public Employees Retirement Fund	$ 509	$ 480	$ 479	$ 374		$ 467	$ 378	$ 340	$ 321
221	Life and AD&D insurance	$ 126	$ 126	$ 126	$ 126		$ 126	$ 126	$ 126	$ 126
222	Health insurance	$ 8,906	$ 8,906	$ 8,906	$ 8,088		$ 8,918	$ 8,918	$ 9,520	$ 9,520
223	Long-term-disability	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 57,150	$ 60,991	$ 56,632	$ 45,998		$ 52,918	$ 47,261	$ 40,880	$ 40,460
		62.76%	*46.49%*	*48.99%*	*43.54%*		*67.19%*	*46.30%*	*58.44%*	*41.97%*
	Non-payroll expenditures									
314	Safety officers lunch duty	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
431	Equipment repairs	$ -	$ 205	$ 265	$ -		$ -	$ -	$ -	$ -
580	Travel	$ 92	$ -	$ -	$ -		$ 279	$ -	$ -	$ 110
611	Non-food supplies	$ 2,510	$ 5,254	$ 6,088	$ 4,806		$ 3,251	$ 7,198	$ 2,995	$ 6,575
614	Food purchases	$ 31,272	$ 64,831	$ 52,606	$ 54,661		$ 22,124	$ 47,580	$ 26,083	$ 49,162
655	Technology related supplies	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
733	Furniture and fixtures under threshold	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
735	Equipment and Vehicle Purchase over th	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
741	Computer hardware	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
742	Software charges for cafeteria	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
810	SIEC dues	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
873	Miscellaneous equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -

April-10

	800 Cafeteria Fund	January 2022	February 2022	March 2022	April 2022		January 2021	February 2021	March 2021	April 2021
876	Miscellaneous objects	$ 41	$ (76)	$ -	$ 170		$ 183	$ 30	$ -	$ 103
	Total non-payroll expenditures	$ 33,915	$ 70,213	$ 58,959	$ 59,637		$ 25,837	$ 54,808	$ 29,078	$ 55,949
		37.24%	*53.51%*	*51.01%*	*56.46%*		*32.81%*	*53.70%*	*41.56%*	*58.03%*
	Total Expenditures by Object	$ 91,065	$ 131,204	$ 115,591	$ 105,635		$ 78,755	$ 102,070	$ 69,958	$ 96,409
831/910	Repayments of short term loans	$ -	$ -	$ -	$ -		$ 125,000	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Cash balance forward	**$ 27,123**	**$ 56,189**	**$ 97,186**	**$ 155,825**		**$ (134,133)**	**$ (138,159)**	**$ (141,578)**	**$ (126,537)**

April-11

ALL FUNDS

Object	Description	First quarter 2022	April 2022 2 Pays	First quarter 2021	April 2021 2 Pays	First quarter 2020	April 2020 2 Pays	First quarter 2019	April 2019 2 Pays
110.00	Certified salaries	$ 1,720,790	$ 488,118	$ 2,011,663	$ 549,208	$ 2,098,197	$ 572,023	$ 2,031,375	$ 558,023
112.00	Salaries of part time teacher	$ 46,985	$ 13,424	$ -	$ -	$ -			
114.00	Salaries of Instructional Aides and Assistants	$ 302,807	$ 82,446	$ -		$ -			
115.00	Board members	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	$ 3,500	$ -	$ -		$ -			
117.00	Salaries of certified substitute teachers	$ 1,895	$ 213	$ -		$ -			
118.00	Salaries of non-certified substitute teachers	$ 67,546	$ 15,465	$ -		$ -			
120.00	Non-certified salaries	$ 659,177	$ 175,588	$ 863,662	$ 239,707	$ 942,121	$ 232,077	$ 864,490	$ 253,615
121.00	Salaries of Other Certified Staff	$ 368,815	$ 102,834	$ -	$ -	$ -	$ -	$ 13,858	$ (13,858)
125.00	Terminal leave	$ 5,250	$ -	$ 31,867	$ -	$ -			
130.00	ECA pay	$ 46,586	$ -	$ -	$ -	$ 1,245	$ -	$ 1,725	$ -
130.01	Sub pay for paid leave	$ -	$ -	$ 31,050	$ 13,510	$ 68,650	$ 3,000	$ 27,080	$ 6,258
130.02	Sub pay for professional leave	$ -	$ -	$ 685	$ 263	$ 4,205	$ -	$ 4,595	$ 2,600
131.00	Stipends	$ -	$ -	$ -	$ -	$ -	$ -		
140.00	Overtime wages	$ 24,734	$ 6,036	$ -		$ -			
141.00	Additional compensation paid to a majority of teachers		$ -			$ -			
144.00	Additional compensation paid to teachers	$ 37,953	$ 4,261	$ -		$ -			
146.00	Additional compensation paid to part-time teache	$ 1,767	$ -						
147.00	Additional compensation paid to instructional aide	$ 1,400	$ 400	$ -		$ -			
149.00	Additional compensation paid to other certified staff	$ 2,692	$ 769	$ -		$ -			
150.00	Additional compensation paid to other noncertified staff	$ -	$ -	$ -		$ -			
	Salaries and wages	$ 3,291,899	$ 889,554	$ 2,938,926	$ 802,687	$ 3,114,418	$ 807,100	$ 2,943,123	$ 806,638
	Percent of total operating expenses	54.86%	47.66%	51.88%	51.46%	56.47%	53.38%	56.53%	53.57%
200.00	Grant funds benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 87,834	$ 22,438	$ 73,100	$ 20,107	$ 79,194	$ 18,472	$ 73,201	$ 21,606
211.01	Non-certified social security SRO's	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060	$ (1,060)
212.00	Certified social security	$ 157,053	$ 43,416	$ 143,357	$ 38,588	$ 150,270	$ 41,743	$ 145,993	$ 39,688
213.00	Severance/early retirement	$ -	$ -	$ -	$ -	$ (5,331)	$ (244)	$ 19,982	$ 5,707
214.00	PERF	$ 47,743	$ 12,489	$ 44,882	$ 12,279	$ 47,576	$ 12,071	$ 44,943	$ 12,280
215.00	TRF prior to 7/1/95	$ 9,529	$ 2,591	$ 11,465	$ 3,189	$ 14,242	$ 4,244	$ 15,399	$ 4,329
216.00	TRF after 7/1/95	$ 159,208	$ 44,806	$ 137,050	$ 38,207	$ 136,876	$ 38,155	$ 156,572	$ 44,338
221.00	Life and AD&D insurance	$ 5,876	$ 1,871	$ 4,885	$ 1,949	$ 6,033	$ 1,997	$ 5,918	$ 1,966
222.00	Health insurance	$ 452,370	$ 147,508	$ 461,270	$ 154,356	$ 357,148	$ 116,731	$ 333,319	$ 110,627
223.00	LTD insurance	$ 6,960	$ 2,345	$ 6,285	$ 2,166	$ 6,618	$ 2,191	$ 6,482	$ 2,171
225.00	Workers Compensation	$ -	$ -	$ 459	$ -	$ 6,152	$ -	$ 7,802	$ -
230.00	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -		
242.00	Other employement benefits retirement match	$ 20,812	$ 5,902	$ 18,800	$ 5,342	$ 26,047	$ 5,720	$ -	$ -
	Employee benefits	$ 947,384	$ 283,366	$ 901,553	$ 276,184	$ 824,826	$ 241,080	$ 810,672	$ 241,652
	Percent of total operating expenses	15.79%	15.18%	15.91%	17.71%	14.96%	15.94%	15.57%	16.05%
	Salaries , wages, and benefits	$ 4,239,283	$ 1,172,920	$ 3,840,479	$ 1,078,871	$ 3,939,244	$ 1,048,179	$ 3,753,794	$ 1,048,289
	Percent of total operating expenses	70.65%	62.85%	67.79%	69.17%	71.43%	69.33%	72.10%	69.62%
311.00	Correspondence courses	$ 2,973	$ 1,375	$ 55,137	$ -	$ 2,466	$ -	$ 2,469	$ -
312.00	Instructional program improvements	$ 806	$ 700	$ 179	$ 445	$ 1,118	$ 9,193	$ 1,508	$ 1,025
313.00	Pupil services	$ 88,553	$ 27,368	$ 98,313	$ 22,061	$ 80,297	$ 43,107	$ 95,393	$ 31,922
314.00	Safety officers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319.xx	Professional services (financial,attorney etc)	$ 60,365	$ 25,870	$ 53,299	$ 19,129	$ 86,396	$ 25,496	$ 107,165	$ 46,131
	Professional and technical services	$ 152,697	$ 55,314	$ 206,928	$ 41,635	$ 170,277	$ 77,796	$ 206,535	$ 79,078
	Percent of total operating expenses	2.54%	2.96%	3.65%	2.67%	3.09%	5.15%	3.97%	5.25%

April-12

ALL FUNDS

Object	Description	First quarter 2022	April 2022 2 Pays	First quarter 2021	April 2021 2 Pays	First quarter 2020	April 2020 2 Pays	First quarter 2019	April 2019 2 Pays
411.00	Water and sewage	$ 30,538	$ 11,349	$ 25,717	$ 7,316	$ 25,613	$ 8,907	$ 24,898	$ 9,227
412.00	Removal of refuse and garbage	$ 4,525	$ 1,758	$ 4,525	$ 1,942	$ 5,113	$ 1,435	$ 3,912	$ 1,304
~~430.00~~	~~Repairs and maintenance service~~	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,875	$ (17,875)
431.00	Non-Technology Related Repairs and Maintenanc	$ 95,692	$ 81,506	$ 106,323	$ 68,136	$ 146,256	$ 111,141	$ 133,175	$ 105,703
440.00	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440.01	Copier/printer/scanner expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
441.00	Rentals of Land and Buildings	$ 3,650	$ -	$ 3,490	$ -	$ 10,779	$ -	$ 5,950	$ 850
442.00	Rental of equiopement	$ -	$ -	$ -	$ -	$ 780	$ 728		
443.00	Rentals of computer equipment	$ -	$ -	$ 4,603	$ 1,171	$ 12,541	$ -	$ -	$ -
450.xx	Energy savings contract & other contracts	$ -	$ -	$ -	$ -	$ 113,124	$ -	$ 36,144	$ -
	Property services	$ 134,405	$ 94,613	$ 144,659	$ 78,565	$ 314,206	$ 122,212	$ 221,953	$ 99,209
	Percent of total operating expenses	2.24%	5.07%	2.55%	5.04%	5.70%	8.08%	4.26%	6.59%
510.00	Contracted bus routes	$ 434,899	$ 143,823	$ 418,111	$ 138,258	$ 408,534	$ 136,820	$ 318,217	$ 112,482
510.01	Special needs bus routes	$ -	$ -	$ -	$ -	$ -	$ -	$ 14	$ (14)
519.00	Student Transportation Purchased from Other So	$ 697	$ 713	$ -	$ -	$ -	$ -	$ 200	$ 425
520.00	Insurance	$ 210,700	$ 12,972	$ 1,754	$ -	$ 1,649	$ -	$ 1,535	$ 2,269
525.00	Official bond premiums	$ 343	$ 222	$ 75	$ 222	$ -	$ 222	$ -	$ 222
530.00	Communications, Licensing, and Subscriptions	$ 16,406	$ 4,676	$ 21,173	$ 7,701	$ 15,583	$ 1,998	$ 15,675	$ 5,076
540.00	Advertising	$ 446	$ 719	$ 72	$ -	$ 551	$ 1,300	$ 309	$ 1,679
561.00	Transfer tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,515	$ -
563.00	Edmentum/virtual learning	$ -	$ -	$ 25,750	$ 8,250	$ -	$ -		
580.00	Travel	$ 3,731	$ 2,021	$ 2,961	$ 1,939	$ 9,837	$ 490	$ 5,965	$ 1,021
580.01	Itinerate teacher travel	$ 528	$ -	$ 947	$ -	$ 486	$ 1,144	$ 577	$ -
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 863	$ -
580.99	Travel to charge to North Posey	$ 110	$ -	$ -	$ -	$ 152	$ -	$ -	
593.00	Other purchased services	$ -	$ 316	$ -	$ -	$ -	$ -	$ 4,418	$ -
	Other services and communications	$ 667,862	$ 165,461	$ 470,844	$ 156,370	$ 436,793	$ 141,974	$ 349,287	$ 123,159
	Percent of total operating expenses	11.13%	8.87%	8.31%	10.02%	7.92%	9.39%	6.71%	8.18%
611.00	Operational supplies	$ 48,105	$ 63,407	$ 174,366	$ 39,584	$ 90,736	$ 8,519	$ 40,424	$ 26,380
611.01	Instructional supplies	$ 15,166	$ 2,037	$ 36,411	$ 3,106	$ 19,653	$ 541	$ 14,150	$ 8,064
611.02	Office supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 2,219	$ 4,858	$ 1,200	$ 6,118	$ 1,200	$ 7,020	$ -
611.04	Voc tech transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
611.06	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.xx	Toyota challenge leadership	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.10	Consumables	$ 7,063	$ 56	$ 7,766	$ 609	$ 549	$ -	$ 1,521	$ 57
611.13	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.14	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.15/16	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.20	Student paid supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 45	$ -
611.21	Student paid KG	$ 88	$ 43	$ 1,170	$ 861	$ 495	$ -	$ 621	$ 591
611.22	Student paid FACS	$ 1,230	$ 174	$ 1,262	$ 611	$ 1,331	$ 31	$ 3,448	$ 292
611.23	Student paid tech supplies	$ 367	$ 343	$ 967	$ 31	$ 1,076	$ -	$ 1,370	$ 369
611.24	Student paid computer supplies	$ 571	$ -	$ 277	$ -	$ -	$ -	$ -	$ -
611.25	Student paid art supplies	$ 1,195	$ 719	$ 152	$ 1,228	$ 397	$ 1,474	$ 317	$ 99
611.26	Student paid music supplies	$ 690	$ -	$ -	$ 155	$ 67	$ -	$ 1,011	$ -
611.27	Student paid 4 block supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ -
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

April -13

ALL FUNDS

Object	Description	First quarter 2022	April 2022 2 Pays	First quarter 2021	April 2021 2 Pays	First quarter 2020	April 2020 2 Pays	First quarter 2019	April 2019 2 Pays
611.29	Student paid phys ed supplies	$ -	$ -	$ 75	$ 29	$ 21	$ -	$ 25	$ -
611.30	Student paid computer aps	$ -	$ 22	$ 25	$ -	$ 17	$ -	$ 10	$ -
611.31	Student paid keyboarding supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -	$ -	$ 75	$ 317
611.35	Student paid ICP supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.36	Student paid manufacturing	$ -	$ -	$ 569	$ -	$ 528	$ -	$ 161	$ 52
611.37	Student paid newspaper supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Student paid nutritional	$ 1,297	$ 1,247	$ 743	$ 672	$ 1,736	$ 103	$ 1,524	$ 537
611.39	Student paid technology	$ -	$ -	$ 5,320	$ -	$ -	$ -	$ -	$ -
611.40	Student paid textiles	$ -	$ -	$ -	$ -	$ -	$ -	$ 109	$ 75
611.41	Student paid transportation class	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.42	Student paid yearbook supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.43	Student paid drivers ed fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.44	Student paid ag science	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -
611.45	Summer school fees activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Student paid theatre	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Student paid band/orchestra	$ 140	$ -	$ -	$ -	$ 145	$ 178	$ -	$ -
611.48	Student paid animal vet supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.50	Copier/printer/scanner	$ 14,696	$ 4,936	$ 11,507	$ 4,746	$ 11,882	$ 2,892	$ 10,398	$ 5,978
611.61	Light bulbs and fixtures	$ 5,457	$ 925	$ 455	$ -	$ 1,683	$ -	$ 4,375	$ 68
611.62	Janitorial supplies	$ 35,681	$ 7,569	$ 82,595	$ 13,101	$ 26,512	$ 7,740	$ 37,833	$ 5,691
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ 4,069	$ 2,666	$ 1,035	$ 416	$ 2,079	$ 1,131	$ 3,109	$ 307
613.00	Gasoline and lubricants	$ 24,077	$ 9,354	$ 13,142	$ 7,018	$ 15,652	$ 1,469	$ 13,430	$ 4,986
614.00	Food purchases	$ 148,709	$ 54,661	$ 95,788	$ 49,162	$ 142,950	$ 33,292	$ 121,052	$ 39,918
615.00	Other supplies	$ -	$ -	$ -	$ -	$ 331	$ (157)	$ 7,416	$ 2,335
622.00	Heating and cooling for buildings	$ 51,806	$ 21,075	$ 40,224	$ 10,879	$ 49,162	$ 10,993	$ 51,072	$ 15,546
625.00	Electricity	$ 195,527	$ 60,035	$ 151,895	$ 56,308	$ 149,481	$ 44,001	$ 137,909	$ 41,006
630.xx	Textbooks & workbooks & Chromebooks	$ 140,229	$ 682	$ 122,011	$ (2,051)	$ 112,790	$ 3,527	$ 214,197	$ 2,434
640.00	Library Books	$ 4,065	$ 3,420	$ 4,122	$ 1,209	$ 4,419	$ 2,882	$ 2,236	$ 484
650.00	Periodiclas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
655.00	Technology supplies below Cap Threshold	$ 56,769	$ 127,016	$ 226,669	$ 4,524	$ 14,638	$ 2,004	$ -	$ -
656.00	Software - all. Not capitalized anymore	$ 43,318	$ 15,329	$ 18,672	$ 10,975				
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	$ 805,753	$ 377,969	$ 1,002,074	$ 204,373	$ 654,447	$ 121,818	$ 674,864	$ 156,086
	Percent of total operating expenses	13.43%	20.25%	17.69%	13.10%	11.87%	8.06%	12.96%	10.37%
	Operating Expenses	$ 6,000,001	$ 1,866,277	$ 5,664,984	$ 1,559,814	$ 5,514,967	$ 1,511,978	$ 5,206,434	$ 1,505,820
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Buildings	$ -	$ -	$ 173,825	$ 13,797	$ 66,471	$ -	$ 13,680	$ -
730.00	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,599	$ 67,652
730.01	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
731.00	Vehicles / band trailer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
733.00	Furniture and fixtures under 5K	$ -	$ -	$ -	$ -	$ 13,553	$ -	$ -	$ 50
734.00	Vehicles over cap limit/buses	$ 29,000	$ -	$ -	$ -	$ -	$ -		
735.00	Capitalized equipment	$ 11,392	$ -	$ 5,195	$ 20,790	$ 15,082	$ 37,305	$ 25,003	$ 10,990
741.00	Computer hardware over Cap Threshold	$ -	$ 13,733	$ 115,189	$ -	$ 149,402	$ -	$ 41,777	$ 3,779
742.02	Technology Software over Cap Threshold	$ -	$ -	$ -	$ -	$ 29,073	$ -	$ 9,914	$ 2,004
744.00	Computer network connectivity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

April - 14

ALL FUNDS

Object	Description	First quarter 2022	April 2022 2 Pays	First quarter 2021	April 2021 2 Pays	First quarter 2020	April 2020 2 Pays	First quarter 2019	April 2019 2 Pays
746.00	Other technology hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
746.01	Peripheral hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
746.02	Peripheral leasing (printer/copier/scanner)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
747.0x	Software	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,621)	$ -
748.00	Professional development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810.00	Dues and fees	$ 4,111	$ 492	$ 3,755	$ 396	$ 4,291	$ -	$ 4,134	$ -
831.00	Temporary loans & principal amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
832.00	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
871.00	Bank service charges	$ 179	$ 69	$ 497	$ 202	$ -	$ -	$ -	$ -
873.00	Seldom/non-recurring purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
876.00	Miscellaneous	$ (35)	$ 170	$ 214	$ 103	$ 7,541	$ 637	$ 2,922	$ -
	Expenditures excluding transfers & investments	$ 6,044,647	$ 1,880,741	$ 5,963,659	$ 1,595,101	$ 5,800,379	$ 1,549,920	$ 5,319,841	$ 1,590,295
910.00	Transfers between funds/health insurance fund	$ 922,730	$ 178,187	$ 1,344,969	$ 484,892	$ 959,941	$ 303,376	$ 6,779,192	$ 359,113
920.00	Investments	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
	Total Expenditures including transfers & investments	$ 6,967,377	$ 2,058,928	$ 7,308,628	$ 2,079,993	$ 7,260,320	$ 1,853,296	$ 12,099,033	$ 1,949,408

1350 GCSS monthly summary
Prepared by TMA

April -15

	Fund 1350 by program	First Quarter 2021	April 2021	First Quarter 2022	APRIL 2022
	Beginning Fund Balance	32,879	30,173	40,595	27,509
Account	Revenue				
6600	GCSS - Other reimbursement	138,383	52,978	104,727	55,352
	Total Revenue	138,383	52,978	104,727	55,352
Program	Expenditures				
11100	Substitute wages & social security	-	-	-	-
12320	Project search	-	-	-	-
12330	Visual impairment	11,364	-	18,283	-
12340	Hearing impairment	-	-	-	-
21410	GCSS Psychological services	-	-	-	-
21420	GCSS psychological testing	25,591	7,101	3,488	-
21520	GCSS speech pathological services	12,513	3,708	11,044	2,848
21620	GCSS occupational therapy	25,810	7,362	29,520	7,759
21720	GCSS physical therapy	25,765	6,122	9,754	(1,336)
21810	Service Area Direction	40,046	11,581	45,724	25,679
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	141,089	35,874	117,813	34,950
	Ending Fund Balance	30,173	47,277	27,509	47,911

April-16

	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
	PL 101-476 IDEA	January 2022	February 2022	MARCH 2022	APRIL 2022
	Beginning Fund Balance	$ (10,701.07)	$ (10,675.74)	$ (4,330.16)	$ (2,676.00)
Account	Revenue				
4223	Public Law 101-476 IDEA	$ 10,701.07	$ 10,675.74	$ 4,330.16	$ 2,676.00
	Total Revenue	$ 10,701.07	$ 10,675.74	$ 4,330.16	$ 2,676.00
Program	Expenditures				
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ 7,807.74	$ -	$ -	$ -
12510	Communication disorders	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ 2,868.00	$ 4,330.16	$ 2,676.00	$ 2,460.30
21420	Psychological testing	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -
	Total Expenditures	$ 10,675.74	$ 4,330.16	$ 2,676.00	$ 2,460.30
	Ending Fund Balance	$ (10,675.74)	$ (4,330.16)	$ (2,676.00)	$ (2,460.30)
	Fund 5239 FY2021	**Fund 5240 FY2021**	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**
	PL 101-476 IDEA	January 2022	February 2022	MARCH 2022	APRIL 2022
	Beginning Fund Balance	$ (31,475.08)	$ (50,677.65)	$ (39,043.45)	$ (39,102.07)
Account	Revenue				
4223	Public Law 101-476 IDEA	$ 31,475.08	$ 50,677.65	$ 39,043.45	$ 39,102.07
	Total Revenue	$ 31,475.08	$ 50,677.65	$ 39,043.45	$ 39,102.07
Program	Expenditures				
12210	Mild Mental Disabilities	$ 5,847.39	$ 3,898.26	$ 3,898.26	$ 3,898.26
12220	Moderate Mental Disabilities	$ 8,560.71	$ 5,707.14	$ 5,707.14	$ 5,707.14
12320	Multiple Disabilities	$ 2,802.54	$ 7,073.52	$ 7,073.52	$ 7,073.52
12510	Communication disorders	$ 7,646.19	$ 5,097.46	$ 5,097.46	$ 5,097.46
12610	Learning Disabilities	$ 25,820.82	$ 17,267.07	$ 17,325.69	$ 17,724.25
21420	Psychological testing	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -
	Total Expenditures	$ 50,677.65	$ 39,043.45	$ 39,102.07	$ 39,500.63
	Ending Fund Balance	$ (50,677.65)	$ (39,043.45)	$ (39,102.07)	$ (39,500.63)

April-17

		Fund 7911	Fund 7911	Fund 7911
	Fund 7911	**Fund 7911**	**Fund 7911**	**Fund 7911**
	American Rescue Plan	January 2022	MARCH 2022	APRIL 2022
	Beginning Fund Balance	$ -	$ (11,953.78)	$ (11,953.78)
Account	Revenue			
		$ -	$ 11,953.78	$ 11,953.78
	Total Revenue	$ -	$ 11,953.78	$ 11,953.78
Program	Expenditures			
11100	Elementary	$ -	$ -	$ -
12320	Multiple Disabilities	$ 4,182.70	$ 4,182.70	$ 4,182.70
12610	Learning Disabilities	$ 7,771.08	$ 7,771.08	$ 7,771.08
21420	Psychological testing	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -
	Total Expenditures	$ 11,953.78	$ 11,953.78	$ 11,953.78
	Ending Fund Balance	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)

April-18

		7912 ARP 619 grant February 2022	7912 ARP 619 grant March 2022	7912 ARP 619 grant April 2022
	Beginning Fund Balance	$ (1,900.06)	$ (3,919.32)	$ (3,111.65)
	Revenue	$ 1,900.06	$ 3,919.32	$ 3,111.65
	Total Revenue	$ 1,900.06	$ 3,919.32	$ 3,111.65
Program	Expenditures			
12810	OCS special education preschool	$ 3,919.32	$ 3,111.65	$ -
	Total Expenditures	$ 3,919.32	$ 3,111.65	$ -
	Ending Fund Balance	$ (3,919.32)	$ (3,111.65)	$ -

April-19

		7921 ARPgrant APRIL 2022
	Beginning Fund Balance	$ -
	Revenue	$ -
	Total Revenue	$ -
Program	Expenditures	
25850	Emergency Connection computer hardware	$ **47,500.25**
	Total Expenditures	$ **47,500.25**
	Ending Fund Balance	$ **(47,500.25)**

April - 20

		Fund 7923	Fund 7923	Fund 7923
	Fund 7923			
	ESSER III Education Stabilization	February 2022	MARCH 2022	APRIL 2022
	Beginning Fund Balance	$ (296,864.23)	$ (4,750.93)	$ (5,177.65)
Account	Revenue			
4990	ESSER III education stabilization	$ 296,864.23	$ 4,750.93	$ 5,177.65
	Total Revenue	$ 296,864.23	$ 4,750.93	$ 5,177.65
Program	Expenditures			
12900	Other special programs	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -
16100	Remediation testing	$ 4,750.93	$ 5,177.65	$ 4,057.88
22120	Instruction & curriculum development	$ -	$ -	$ -
27100	Vehicle operations	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -
	Total Expenditures	$ 4,750.93	$ 5,177.65	$ 4,057.88
	Ending Fund Balance	$ (4,750.93)	$ (5,177.65)	$ (4,057.88)

April-21

	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	February 2022	MARCH 2022	APRIL 2022
	Beginning Fund Balance	$ (16,523.95)	$ (4,514.32)	$ (4,514.32)
Account	Revenue			
4990	ESSER III education stabilization	$ 16,523.95	$ 4,514.32	$ 4,514.32
	Total Revenue	$ 16,523.95	$ 4,514.32	$ 4,514.32
Program	Expenditures			
12900	Other special programs	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -
16100	Remediation testing	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 4,514.32	$ 4,514.32	$ 4,514.32
27100	Vehicle operations	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -
	Total Expenditures	$ 4,514.32	$ 4,514.32	$ 4,514.32
	Ending Fund Balance	$ (4,514.32)	$ (4,514.32)	$ (4,514.32)

April-22

South Gibson School Corporation

2205 Haubstadt Community School utilities history

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019	1st Qtr. 18	April 2018
Type of expenditure											
625	Electric	$ 31,310	$ 10,267	$ 29,198	$ 10,698	$ 30,320	$ 9,246	$ 30,013	$ 7,084	$ 26,770	$ 8,456
622	Gas	$ 19,654	$ 5,197	$ 13,142	$ 3,149	$ 12,582	$ 3,034	$ 10,638	$ 6,945	$ 13,195	$ 2,576
411	Water	$ 2,689	$ 888	$ 2,505	$ 809	$ 2,453	$ 844	$ 3,312	$ 1,036	$ 3,078	$ 1,328
	Total utilities for site for period	*$ 53,653*	*$ 16,351*	*$ 44,845*	*$ 14,656*	*$ 45,354*	*$ 13,124*	*$ 43,963*	*$ 15,065*	*$ 43,043*	*$ 12,360*

2211 Gibson Southern High School utilities history

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019	1st Qtr. 18	April 2018
Type of expenditure											
625	Electric	$ 111,799	$ 30,087	$ 74,406	$ 25,041	$ 71,715	$ 21,440	$ 61,945	$ 20,803	$ 75,513	$ 24,611
622	Gas	$ 3,477	$ 8,699	$ 6,582	$ 3,817	$ 18,577	$ 4,393	$ 19,326	$ 4,547	$ 24,836	$ -
411	Water	$ 18,804	$ 7,202	$ 15,072	$ 3,679	$ 14,389	$ 4,855	$ 13,586	$ 5,351	$ 12,685	$ 4,377
	Total utilities for site for period	*$ 134,080*	*$ 45,989*	*$ 96,060*	*$ 32,537*	*$ 104,681*	*$ 30,688*	*$ 94,856*	*$ 30,700*	*$ 113,034*	*$ 28,988*

2214 Fort Branch Community School utilities history

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019	1st Qtr. 18	April 2018
Type of expenditure											
625	Electric	$ 19,691	$ 7,198	$ 20,664	$ 7,559	$ 19,421	$ 5,377	$ 17,177	$ 5,149	$ 18,991	$ 6,134
622	Gas	$ 10,942	$ 3,393	$ 7,713	$ 1,758	$ 6,640	$ 1,106	$ 7,411	$ 1,596	$ 8,965	$ 2,099
411	Water	$ 5,382	$ 1,804	$ 5,014	$ 1,498	$ 4,688	$ 1,640	$ 5,088	$ 1,775	$ 4,173	$ 1,572
	Total utilities for site for period	*$ 36,015*	*$ 12,394*	*$ 33,391*	*$ 10,814*	*$ 30,748*	*$ 8,123*	*$ 29,675*	*$ 8,520*	*$ 32,130*	*$ 9,804*

2241 Owensville Community School utilities history

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019	1st Qtr. 18	April 2018
Type of expenditure											
625	Electric	$ 31,434	$ 12,052	$ 26,445	$ 12,683	$ 26,731	$ 7,543	$ 28,774	$ 7,971	$ 22,706	$ 6,881
622	Gas	$ 16,997	$ 3,553	$ 12,362	$ 2,063	$ 10,926	$ 2,460	$ 13,698	$ 2,458	$ 4,859	$ 2,128
411	Water	$ 2,934	$ 1,192	$ 2,410	$ 1,104	$ 3,553	$ 1,376	$ 2,912	$ 1,066	$ 2,318	$ 1,018
	Total utilities for site for period	*$ 51,364*	*$ 16,797*	*$ 41,216*	*$ 15,850*	*$ 41,210*	*$ 11,379*	*$ 45,383*	*$ 11,495*	*$ 29,883*	*$ 10,028*

2765 SGSC Administration Office Building

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019
Type of expenditure									
625	Electric	$ 1,294	$ 432	$ 1,181	$ 328	$ 1,295	$ 395	$ -	$ -
622	Gas	$ 736	$ 233	$ 425	$ 92	$ 437	$ -	$ -	$ -
411	Water	$ 729	$ 263	$ 717	$ 227	$ 531	$ 192	$ -	$ -
		$ 2,758	*$ 927*	*$ 2,323*	*$ 647*	*$ 2,263*	*$ 587*	*$ -*	*$ -*

	Expenditures	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021	1st Qtr. 20	April 2020	1st Qtr. 19	April 2019	1st Qtr. 18	April 2018
625	**Electric**	**$ 195,527**	**$ 60,035**	**$ 151,895**	**$ 56,308**	**$ 149,481**	**$ 44,001**	**$ 137,909**	**$ 41,006**	**$ 143,980**	**$ 46,082**
622	**Gas**	**$ 51,806**	**$ 21,075**	**$ 40,224**	**$ 10,879**	**$ 49,162**	**$ 10,993**	**$ 51,072**	**$ 15,546**	**$ 51,855**	**$ 6,803**
411	**Water**	**$ 30,537**	**$ 11,349**	**$ 25,717**	**$ 7,316**	**$ 25,613**	**$ 8,907**	**$ 24,898**	**$ 9,227**	**$ 22,255**	**$ 8,295**
	Corporation total for period	***$ 277,871***	***$ 92,459***	***$ 217,836***	***$ 74,504***	***$ 224,256***	***$ 63,901***	***$ 213,878***	***$ 65,780***	***$ 218,089***	***$ 61,180***