SGSC
Monthly Cash Balance Rpt
Prepared by TMA

August - 1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	May 2021	June 2021	July 2021	August 2021	May 2022	JUNE 2022	JULY 2022	AUGUST 2022	Change from previous year	% change
101	Education Fund	$ 3,474,428.66	$ 3,517,435.27	$ 3,499,879.96	$ 3,659,700.20	$ 4,340,602.41	$ 4,429,901.14	$ 4,409,130.61	$ 4,605,866.66	$ 946,166	25.85%
200	Debt Service Fund	$ 492,762.17	$ 799,537.25	$ 799,537.25	$ 642,457.25	$ 343,760.33	$ 654,822.57	$ 654,822.57	$ 654,822.57	$ 12,365	1.92%
300	Operations Fund	$ 622,479.16	$ 3,581,808.74	$ 2,890,068.98	$ 2,448,469.99	$ 495,398.42	$ 3,687,820.75	$ 3,144,738.97	$ 2,557,808.50	$ 109,339	4.47%
	Budgeted Funds state supported or levy driven	$ 4,589,669.99	$ 7,898,781.26	$ 7,189,486.19	$ 6,750,627.44	$ 5,179,761.16	$ 8,772,544.46	$ 8,208,692.15	$ 7,818,497.73	$ 1,067,870	15.82%
610	Rainy Day	$ 782.21	$ 782.21	$ 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	$ (103,755.09)	$ 71.91	$ (96,691.13)	$ (132,393.98)	$ 46,783.89	$ 129,875.10	$ 242,928.72	$ 308,547.13	$ 440,941	-333.05%
900	Textbook Rental	$ 467,552.71	$ 462,690.13	$ 385,444.29	$ 531,587.98	$ 603,465.03	$ 659,889.62	$ 609,581.15	$ 621,594.75	$ 90,007	16.93%
1100	Self Insurance - Anthem December '13	$ 1,497,942.91	$ 1,503,273.04	$ 1,507,029.17	$ 1,515,438.83	$ 1,812,448.66	$ 1,808,225.81	$ 1,778,969.23	$ 1,940,910.17	$ 425,471	28.08%
1350	Gibson County Special Services	$ 25,581.80	$ 32,789.99	$ 62,850.18	$ 50,467.60	$ 31,371.31	$ 16,091.71	$ 51,383.91	$ 37,462.63	$ (13,005)	-25.77%
1850	Education License Plates	$ 820.19	$ 838.94	$ 838.94	$ 838.94	$ 951.44	$ 951.44	$ 951.44	$ 951.44	$ 113	13.41%
1900-2000's	Donations, Gifts, and Trusts	$ 127,692.44	$ 127,858.94	$ 127,858.94	$ 126,908.54	$ 92,090.36	$ 366,945.81	$ 366,945.81	$ 366,797.51	$ 239,889	189.03%
3000's	Others	$ (11,158.22)	$ (12,922.42)	$ 15,539.89	$ 10,887.96	$ 28,114.18	$ 16,046.44	$ (48,411.56)	$ (31,627.57)	$ (42,516)	-390.48%
4000,5000,6000, & 7000 Series	Federal Programs	$ (241,958.04)	$ (104,014.21)	$ (55,406.14)	$ (45,291.48)	$ (283,461.80)	$ (84,596.70)	$ (92,159.16)	$ (203,678.26)	$ (158,387)	349.71%
8000 & 9000 Series	Clearing Accounts	$ 77,224.65	$ 61,115.11	$ 52,440.16	$ 47,529.83	$ 51,634.94	$ 80,163.21	$ 52,635.42	$ 77,852.36	$ 30,323	63.80%
	Total Cash	$ 6,430,395.55	$ 9,971,264.90	$ 9,190,172.70	$ 8,857,383.87	$ 7,563,941.38	$ 11,766,919.11	$ 11,172,299.32	$ 10,938,090.10	$ 2,080,706	23.49%

August - 2

FUND	31 August 2022	Net Appropriation INCLUDING Transfers to Operations	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	UnEncumbered Balance	Percentage Encumbered
	16203105.44							
101	EDUCATION FUND	$ 16,203,105.44	$ 1,108,627.68	$ 9,463,584.51	$ 6,739,520.93	$ 17,820.73	$ 6,721,700.20	58.52%
200	DEBT SERVICE	$ 2,851,080.50	$ -	$ 1,496,743.70	$ 1,354,336.80	$ -	$ 1,354,336.80	52.50%
300	OPERATIONS FUND	$ 8,876,755.11	$ 902,301.68	$ 5,055,615.79	$ 3,821,139.32	$ 579,865.03	$ 3,241,274.29	63.49%

August-3

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE AUGUST 2022	YEAR-TO-DATE EXPENSES AUGUST 2022	YEAR-TO-DATE BALANCE AUGUST 2022	BEG MONTH BALANCE AUGUST 2022	MONTH-TO-DATE REVENUE AUGUST 2022	MONTH-TO-DATE EXPENSES AUGUST 2022	CURRENT BALANCE AUGUST 2022
101	EDUCATION FUND	$ 4,052,085	$ 10,017,366	$ 9,463,585	$ 4,605,867	$ 4,409,131	$ 1,305,364	$ 1,108,628	$ 4,605,867
200	DEBT SERVICE	$ 468,746	$ 1,682,820	$ 1,496,744	$ 654,823	$ 654,823	$ -	$ -	$ 654,823
300	OPERATIONS FUND	$ 2,650,757	$ 4,962,667	$ 5,055,616	$ 2,557,808	$ 3,144,739	$ 315,371	$ 902,302	$ 2,557,809
610	RAINY DAY	$ 782	$ -	$ -	$ 782	$ 782	$ -	$ -	$ 782
800	SCHOOL LUNCH FUND	$ 9,173	$ 979,264	$ 679,890	$ 308,547	$ 242,929	$ 93,797	$ 28,179	$ 308,547
900	TEXTBOOK RENTAL	$ 548,550	$ 274,892	$ 201,847	$ 621,595	$ 609,581	$ 12,014	$ -	$ 621,595
1100	SELF-INSURANCE	$ 1,551,928	$ 1,697,440	$ 1,308,458	$ 1,940,910	$ 1,778,969	$ 170,845	$ 8,904	$ 1,940,910
1350	GIBSON COUNTY SPECIAL SER	$ 40,595	$ 301,510	$ 304,642	$ 37,463	$ 51,384	$ 13,890	$ 27,811	$ 37,463
8400	PREPAID LUNCH ACCOUNTS	$ 38,896	$ 142,818	$ 127,805	$ 53,909	$ 29,874	$ 75,164	$ 51,129	$ 53,909

August-4

The $40,000 salary requirement is set to take effect beginning with the 2022-23 school year

The 45% State tuition support requirement applies to object 110 & 111 only across all funds

	ACTUAL JANUARY 2022	ACTUAL FEBRUARY 2022	ACTUAL MARCH 2022	ACTUAL APRIL 2022	ACTUAL MAY 2022	ACTUAL JUNE 2022	ACTUAL JULY 2022	ACTUAL AUGUST 2022
Monthly Tuition Support	**$ 1,221,603.42**	**$ 1,212,992.25**	**$ 1,212,992.26**	***$ 1,208,849.57***	**$ 1,208,849.60**	**$ 1,214,329.40**	**$ 1,270,367.09**	**$ 1,270,367.09**
Object 110 / 111	**$ 746,666.62**	**$ 487,279.82**	**$ 486,843.90**	*$ 488,118.05*	**$ 496,765.39**	**$ 508,546.27**	$ 732,491.32	$ 508,214.04
Percentage	**61.12%**	**40.17%**	**40.14%**	***40.38%***	**41.09%**	**41.88%**	**57.66%**	**40.01%**
45% =	$ 549,721.54	$ 545,846.51	$ 545,846.52	*$ 543,982.31*	$ 543,982.32	$ 546,448.23	$ 571,665.19	$ 571,665.19
Needed increase	$ (196,945.08)	$ 58,566.69	$ 59,002.62	*$ 55,864.26*	$ 47,216.93	$ 37,901.96	$ (160,826.13)	$ 63,451.15
	-26.38%	12.02%	12.12%	*11.44%*	9.50%	7.45%	-21.96%	12.49%
			First quarter	YTD	YTD	YTD	YTD	YTD
		Tution support	$ 3,647,587.93	*$ 4,856,437.50*	$ 6,065,287.10	**$ 7,279,616.50**	**$ 8,549,983.59**	**$ 9,820,350.68**
		Object 110/111	$ 1,720,790.34	*$ 2,208,908.39*	*$ 2,705,673.78*	**$ 3,214,220.05**	**$ 3,946,711.37**	**$ 4,454,925.41**
	$ 497,777.75	Percentage	47.18%	45.48%	44.61%	44.15%	46.16%	45.36%

August - 5

	101 EDUCATION FUND	First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022	August 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
	BEGINNING BALANCE FORWARD	$ 4,052,085	$ 4,072,503	$ 4,429,901	$ 4,409,131	$ 3,608,129	$ 3,361,603	$ 3,517,435	$ 3,499,880	$ 3,277,757	$ 3,165,724	$ 3,537,471	$ 3,416,913
Object	REVENUE:												
1310	Transfer Tuition from Individuals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,640
1326	State transfer tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1741	Student and Adult Fees	$ 9,095	$ 22,319	$ 69	$ 5,215	$ 2,421	$ 21,012	$ -	$ 15,392	$ 10,333	$ 7,994	$ 3,711	$ 11,703
1920	Contributions/Donations from private sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ -	$ 126	$ 1,720	$ -	$ -	$ -	$ 1,272	$ -	$ -	$ 574
2920	Congressional interest	$ 137	$ -	$ 135	$ -	$ -	$ -	$ 137	$ -	$ -	$ -	$ -	$ -
3111	State tuition basic grant	$ 3,647,588	$ 3,632,029	$ 1,270,367	$ 1,270,367	$ 3,483,097	$ 3,421,486	$ 1,241,795	$ 1,241,795	$ 3,440,552	$ 3,318,212	$ 1,163,086	$ 1,163,086
3114	State summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3120	Choice savings distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3250	Medicaid reimbursement from State	$ 2,470	$ 3,298	$ -	$ -	$ 7,151	$ 2,646	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5320	Sale of property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6600	Other reimbursements/EGSC	$ 60,892	$ 37,542	$ 20,573	$ 29,656	$ 76,624	$ 68,619	$ 24,676	$ 18,209	$ 61,925	$ 64,027	$ 18,760	$ 9,791
	Total Revenue	$ 3,725,671	$ 3,695,187	$ 1,291,145	$ 1,305,364	$ 3,571,013	$ 3,513,763	$ 1,266,608	$ 1,275,396	$ 3,514,083	$ 3,391,942	$ 1,185,557	$ 1,210,794
	EXPENDITURES												
	Salaries, Wages & Benefits												
110.00	Certified Salaries	$ 1,551,932	$ 1,334,145	$ 657,650	$ 496,824	$ 1,778,691	$ 1,525,899	$ 639,943	$ 402,336	$ 1,875,355	$ 1,625,412	$ 791,828	$ 524,688
112.00	Salaries of part time teachers	$ 46,985	$ 40,273	$ 20,136	$ 13,564	$ -	$ -	$ -	$ 31,430				
114.00	Salaries of Instructional Aides and Assistants	$ 242,967	$ 198,413	$ 2,218	$ 11,767	$ -	$ -	$ 996	$ 9,490				
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ 500	$ 250				
117.00	Salaries of certified substitute teachers	$ 1,895	$ 1,230	$ -	$ -			$ -	$ -				
118.00	Salaries of non-certifed substitute teachers	$ 67,546	$ 36,808	$ -	$ 690	$ -	$ -	$ -	$ 750				
120.00	Non-certified Salaries	$ 159,025	$ 129,235	$ 19,336	$ 28,452	$ 335,431	$ 306,760	$ 17,048	$ 27,314	$ 375,868	$ 259,764	$ 17,918	$ 44,211
121.00	Salaries of Other Certified Staff	$ 253,085	$ 245,317	$ 92,160	$ 87,240	$ -	$ -	$ 96,513	$ 73,337				
125.00	Terminal Leave	$ 927	$ 940	$ -	$ -	$ 8,428	$ 3,260	$ -	$ -				
130.00	ECA coaches and sponsors	$ 46,586	$ 22,638	$ -									
130.01	Subs - Paid Leave	$ -	$ -	$ -	$ -	$ 31,050	$ 44,913	$ -	$ -	$ 68,650	$ 8,000	$ -	$ 2,860
130.02	Subs - Prof Development	$ -	$ -	$ -	$ -	$ 685	$ 1,258	$ -	$ -	$ 4,205	$ -	$ -	$ -
140.00	Overtime Salaries	$ 4,919	$ 6,491	$ -	$ 1,253	$ -	$ -	$ 575	$ 3,160				
141.00	Additional compensation paid to majority of teachers	$ -	$ -	$ -	$ -								
144.00	Additional Compensation Paid to Teachers	$ 37,953	$ 41,680	$ 34,149	$ 4,261	$ -	$ -	$ 30,177	$ 10,071				
146.00	Additional Compensation Paid to Part-Time Teachers	$ 1,767	$ -	$ -									
147.00	Additional compensation paid to instruction aides and assistants	$ 1,400	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 393				
149.00	Additional Compensation Paid to Other Certified Staff	$ 2,692	$ 2,308	$ 1,154	$ 770	$ -	$ -	$ 3,505	$ 3,060				
211.00	Social Security Classified	$ 39,191	$ 29,405	$ 1,602	$ 3,178	$ 27,191	$ 25,799	$ 1,432	$ 3,127	$ 33,303	$ 19,497	$ 1,348	$ 3,574
212.00	Social Security Certified	$ 148,506	$ 130,901	$ 64,477	$ 42,245	$ 137,173	$ 117,785	$ 58,405	$ 37,738	$ 143,426	$ 124,523	$ 60,467	$ 38,662
~~213.00~~	~~Retirement Match 242 now~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,096)	$ (244)	$ -	$ -
214.00	Public Employees Retirement Fund	$ 19,062	$ 15,289	$ 2,090	$ 3,267	$ 15,848	$ 14,856	$ 1,786	$ 3,307	$ 17,510	$ 12,120	$ 1,262	$ 3,400
215.00	Teacher Retirement Fund prior to 7/1/95	$ 8,500	$ 8,622	$ 3,125	$ 1,828	$ 9,641	$ 9,008	$ 4,517	$ 2,405	$ 12,474	$ 12,045	$ 5,234	$ 3,188
216.00	Teacher Retirement Fund after 7/1/95	$ 154,712	$ 136,022	$ 71,432	$ 48,851	$ 134,845	$ 116,241	$ 57,027	$ 39,465	$ 134,680	$ 115,155	$ 56,957	$ 37,775
221.00	Life and AD&D insurance	$ 4,712	$ 4,566	$ 1,539	$ 1,540	$ 4,526	$ 4,515	$ 1,502	$ 1,581	$ 4,723	$ 4,691	$ 1,529	$ 1,508
222.00	Health insurance	$ 370,651	$ 360,891	$ 111,222	$ 112,733	$ 370,922	$ 373,804	$ 125,021	$ 128,192	$ 283,519	$ 188,066	$ 191,274	$ 92,334
223.00	Long-term-disability	$ 6,061	$ 6,050	$ 1,989	$ 1,999	$ 5,350	$ 5,493	$ 1,831	$ 1,929	$ 5,636	$ 5,591	$ 1,859	$ 1,760
225.00	Workers compensation	$ -	$ -	$ -	$ 6,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 19,948	$ 22,320	$ 2,755	$ 5,511	$ 17,960	$ 15,438	$ 7,640	$ 5,033	$ 24,978	$ 16,527	$ 7,899	$ 5,272
	Salaries & Benefits	$ 3,194,525	$ 2,774,540	$ 1,087,033.94	$ 872,433	$ 2,877,740	$ 2,565,028	$ 1,048,414.84	$ 784,368	$ 2,979,230	$ 2,391,148	$ 1,137,576	$ 759,232
		95.57%	99.20%	96.11%	94.89%	91.21%	92.35%	95.95%	96.51%	95.52%	95.32%	95.62%	97.55%
	Non-payroll expenditures												
311.00	Instruction services	$ 2,973	$ 1,691	$ -	$ -	$ 68,103	$ 189	$ -	$ -	$ 2,466	$ -	$ 1,900	$ 189
312.00	Instructional Programs, All Employee Training and Development	$ 806	$ 385	$ 200	$ 2,306	$ 139	$ 449	$ 97	$ 1,250	$ 99	$ 825	$ -	$ -
313.00	Pupil Services / GCSS	$ 60,220	$ (56,332)	$ 21,034	$ 221	$ 79,552	$ 72,795	$ 20,002	$ 8,691	$ 63,835	$ 70,600	$ 39,881	$ -
319.00	Other Professional & Technical Services	$ -	$ 2,850	$ 462	$ -	$ -	$ -	$ 444	$ -	$ -	$ -	$ 435	$ -
319.01	Outside Auditors/other professionals/arch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412.00	Trash removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

August - 6

	101 EDUCATION FUND	First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022	August 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
431.00	Repairs and maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,561	$ 396	$ 406	$ 1,079	$ 2,086	$ 589	$ 309	$ 2,593	$ 1,299	$ 401	$ 385
540.00	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561.00	Transfer Tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
563.00	Tuition for online learning/Edmentum	$ -	$ -	$ -	$ -	$ 25,750	$ 24,750	$ -	$ -				
580.00	Travel	$ 714	$ 1,584	$ 1,168	$ -	$ 1,511	$ 2,155	$ -	$ -	$ 2,297	$ 1,195	$ -	$ -
580.01	Itinerate teachers	$ 528	$ 3,521	$ -	$ -	$ 947	$ 3,481	$ -	$ -	$ 486	$ 3,315	$ -	$ 368
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160	$ -	$ -
580.99	Travel bill to North Posey	$ 110	$ 165	$ -	$ -	$ -	$ -	$ -	$ 150	$ 152	$ -	$ -	$ -
611.00	Operational Supplies	$ 7,785	$ 6,882	$ 511	$ 3,885	$ 21,713	$ 5,718	$ 1,714	$ 5,047	$ 6,480	$ 4,620	$ 1,543	$ 2,338
611.01	Instructional supplies	$ 15,166	$ 10,629	$ 10,848	$ 4,408	$ 36,875	$ 28,476	$ 15,741	$ (442)	$ 19,653	$ 1,903	$ 1,501	$ 6,986
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 5,438	$ 1,216	$ 1,720	$ 4,858	$ 4,798	$ 615	$ 2,584	$ 6,118	$ 1,200	$ -	$ 1,200
611.10	Consumables - Student Paid	$ 7,063	$ 10,559	$ 4,338	$ 21,346	$ 7,766	$ 31,657	$ 889	$ 5,366	$ 549	$ 19,722	$ 4,531	$ 4,460
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 88	$ 43	$ -	$ 1,163	$ 1,170	$ 917	$ -	$ 107	$ 495	$ 68	$ -	$ 1,066
611.22	FACS Fees - Student Paid	$ 1,230	$ 1,514	$ -	$ -	$ 1,262	$ 1,169	$ -	$ -	$ 1,331	$ 37	$ -	$ -
611.23	Tech Fees - Student Paid	$ 367	$ 520	$ -	$ -	$ 967	$ 178	$ 349	$ 329	$ 1,076	$ -	$ -	$ -
611.24	Computer Fees - Student Paid	$ 571	$ -	$ -	$ -	$ 277	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.25	Art Fees - Student Paid	$ 1,195	$ 838	$ 152	$ 16	$ 152	$ 4,045	$ -	$ -	$ 397	$ 1,474	$ -	$ 693
611.26	Music Fees - Student Paid	$ 690	$ 1,170	$ -	$ -	$ -	$ 598	$ 60	$ -	$ 67	$ -	$ -	$ -
611.27	4-Block Fees - Student Paid	$ -	$ -	$ -	$ 710	$ -	$ -	$ 437	$ 868	$ -	$ -	$ -	$ 100
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ -	$ -	$ -	$ -	$ 75	$ 29	$ -	$ -	$ 21	$ -	$ -	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ 99	$ -	$ -	$ 25	$ 26	$ -	$ -	$ 17	$ -	$ -	$ -
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238	$ -	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ -	$ -	$ 569	$ -	$ -	$ 802	$ 528	$ 113	$ -	$ -
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 1,297	$ 2,845	$ -	$ -	$ 743	$ 2,577	$ -	$ -	$ 1,736	$ 103	$ -	$ -
611.39	Technology Fees - Student Paid	$ -	$ -	$ -	$ -	$ 5,320	$ 910	$ -	$ -	$ -	$ -	$ 850	$ -
611.40	Textiles Fees - Student Paid	$ -	$ 177	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,497	$ 3,399	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.50	Copier/printer expenses	$ 13,203	$ 12,397	$ 1,148	$ 3,817	$ 10,336	$ 13,067	$ 3,297	$ 2,165	$ 11,759	$ 7,745	$ 1,094	$ 1,319
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
640.00	Library books	$ 4,065	$ 3,659	$ -	$ 3,540	$ 4,122	$ 7,750	$ -	$ -	$ 4,419	$ 2,882	$ -	$ -
655.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 911	$ 3,748	$ -	$ -	$ -
656.00	Software	$ 18,300	$ 9,371	$ 12	$ 57	$ -	$ 4,512	$ -	$ -				
741.03	Technology replated hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742.00	Technology software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,320	$ -	$ -	$ -
810.00	Dues and Fees	$ 3,738	$ -	$ -	$ -	$ 3,602	$ -	$ -	$ -	$ 3,875	$ -	$ -	$ -
	Total non-payroll expenditures	$ 147,973	$ 22,299	$ 43,981	$ 46,994	$ 277,213	$ 381,411	$ 44,235	$ 28,375	$ 139,662	$ 314,766	$ 52,135	$ 19,104
		4.43%	0.80%	3.89%	5.11%	8.79%	13.73%	4.05%	3.49%	4.48%	12.55%	4.38%	2.45%
	Total Expenditures by Object	$ 3,342,497	$ 2,796,840	$ 1,131,015	$ 919,428	$ 3,154,952	$ 2,777,362	$ 1,092,650	$ 812,743	$ 3,118,892	$ 2,508,587	$ 1,189,711	$ 778,336
		100.00%	100.00%	100.00%	100.00%	100.00%		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	$ 540,950	$ 180,900	$ 189,200	$ 662,586	$ 580,569	$ 191,514	$ 302,833	$ 507,224	$ 511,608	$ 116,404	$ 192,264
	CASH BALANCE FORWARD	$ 4,072,503	$ 4,429,901	$ 4,409,131	$ 4,605,867	$ 3,361,603	$ 3,517,435	$ 3,499,880	$ 3,659,700	$ 3,165,724	$ 3,537,471	$ 3,416,913	$ 3,657,107

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	300 OPERATIONS FUND	First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022	August 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
	BEGINNING BALANCE FORWARD	$ 2,650,757	$ 1,307,102	$ 3,687,821	$ 3,144,739	$ 2,189,876	$ 1,170,585	$ 3,581,809	$ 2,890,069	$ 1,685,922	$ 427,817	$ 2,086,405	$ 1,299,494
Object	REVENUE:												
1110	Local Property Taxes	$ -	$ 3,256,888	$ -	$ -	$ -	$ 3,069,420	$ -	$ -	$ -	$ 2,094,871	$ -	$ 686,898
1211	License Excise Tax	$ -	$ 191,038	$ -	$ -	$ -	$ 197,665	$ -	$ -	$ -	$ 197,775	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ 17,493	$ -	$ -	$ -	$ 16,621	$ -	$ -	$ -	$ 15,954	$ -	$ -
1231	Financial Institutions Tax	$ -	$ 6,381	$ -	$ -	$ -	$ 3,509	$ -	$ -	$ -	$ 4,327	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
1510	Interests on investments	$ 1,238	$ 1,401	$ 1,267	$ 2,836	$ 2,273	$ 1,438	$ 318	$ 411	$ 10,644	$ 5,371	$ 568	$ 569
1910	Rentals	$ -	$ 730	$ 280	$ -	$ -	$ -	$ -	$ 430	$ -	$ -	$ -	$ -
1991	Refund of Insurance (premiums paid)	$ 52,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,167	
1994	Other overpayments and reimbursements	$ 7	$ -	$ -	$ 93	$ 5,319	$ 742	$ -	$ 11	$ 5	$ -	$ 5,737	$ 1,175
3217	School Connectivity	$ -	$ -	$ -	$ -	$ -	$ 13,440	$ -	$ -	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ 362,755	$ 540,950	$ 180,900	$ 189,200	$ 787,586	$ 580,569	$ 272,514	$ 302,833	$ 507,224	$ 511,608	$ 166,404	$ 192,264
5320	Sale of property	$ -	$ 7,044	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ 25,096	$ -	$ 115,767	$ -	$ -	$ -	$ -	$ -	$ 18,763	$ -	$ -
6510	Securities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
6600	Other reimbursements	$ 295	$ 1,442	$ -	$ 2,475	$ -	$ 9,611	$ -	$ 17,747	$ -	$ -	$ -	$ -
	Total Revenue	$ 416,386	$ 4,048,463	$ 182,447	$ 315,371	$ 795,178	$ 3,893,015	$ 272,832	$ 321,433	$ 1,017,873	$ 2,848,668	$ 177,877	$ 885,906
	EXPENDITURES												
	Salaries, Wages & Benefits												
110.00	Certified Salaries	$ -	$ -	$ -	$ -	$ 59,900	$ 49,694	$ -	$ -	$ 57,985	$ 49,233	$ 24,116	$ 16,078
115.00	Board Members	$ -	$ 7,000	$ -	$ -	$ -	$ 5,950	$ -	$ -	$ -	$ 5,950	$ -	$ -
120.00	Non-certified Salaries	$ 315,393	$ 267,727	$ 108,839	$ 74,887	$ 304,734	$ 259,849	$ 100,076	$ 67,583	$ 312,352	$ 222,548	$ 85,940	$ 72,847
121.00	Salaries of Other Certified Staff	$ 61,165	$ 51,425	$ 25,369	$ 16,965	$ -	$ -	$ 24,347	$ 16,231	$ -	$ -	$ -	$ -
125.00	Terminal Leave	$ 4,323	$ 6,897	$ 23,029	$ -	$ 23,439	$ -	$ 7,098	$ -	$ -	$ 10,964	$ -	$ -
140.00	Overtime Salaries	$ 19,527	$ 12,130	$ 1,127	$ 3,735	$ -	$ -	$ 1,447	$ 3,091				
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 690				
211.00	Social Security Classified	$ 25,546	$ 21,952	$ 8,194	$ 5,808	$ 24,173	$ 19,428	$ 8,094	$ 5,262	$ 23,059	$ 17,612	$ 6,764	$ 5,378
211.01	Social Security SRO's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
212.00	Social Security Certified	$ 4,318	$ 3,525	$ 3,574	$ 1,158	$ 4,222	$ 3,365	$ 1,743	$ 1,122	$ 4,087	$ 3,341	$ 1,729	$ 1,119
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (160)	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 22,528	$ 19,546	$ 9,805	$ 6,504	$ 20,080	$ 16,674	$ 8,354	$ 5,394	$ 20,215	$ 16,491	$ 7,986	$ 5,889
215.00	Teacher Retirement Fund prior to 7/1/95	$ 1,029	$ 837	$ 140	$ 344	$ 1,021	$ 813	$ 406	$ 270	$ 973	$ 805	$ 402	$ 268
216.00	Teacher Retirement Fund after 7/1/95	$ 2,299	$ 1,925	$ 1,013	$ 675	$ 2,205	$ 1,856	$ 920	$ 616	$ 2,196	$ 1,820	$ 910	$ 607
221.00	Life and AD&D insurance	$ 637	$ 679	$ 209	$ 219	$ (229)	$ 711	$ 230	$ 219	$ 721	$ 669	$ 219	$ 209
222.00	Health insurance	$ 49,422	$ 53,496	$ 17,541	$ 17,138	$ 52,239	$ 56,451	$ 19,299	$ 18,342	$ 42,106	$ 24,689	$ 23,827	$ 12,273
223.00	Long-term-disability	$ 730	$ 749	$ 231	$ 240	$ 688	$ 743	$ 241	$ 233	$ 739	$ 692	$ 227	$ 220
225.00	Workers compensation	$ -	$ -	$ -	$ 1,077	$ 459	$ -	$ -	$ -	$ 6,152	$ -	$ -	$ -
230.00	Unemployement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 606	$ 672	$ 177	$ 168	$ 573	$ 487	$ 243	$ 162	$ 729	$ 482	$ 241	$ 161
	Salaries & Benefits	$ 507,523	$ 448,561	$ 199,248	$ 128,919	$ 493,503	$ 416,020	$ 172,498	$ 119,216	$ 471,154	$ 355,295	$ 152,362	$ 115,048
		28.84%	26.91%	27.50%	14.29%	27.21%	29.72%	17.89%	15.63%	26.54%	31.16%	15.81%	19.38%
	Non-payroll expenditures												
312.00	Instructional Programs, All Employee Training and Development	$ -	$ 600	$ 1,214	$ 2,349	$ -	$ 682	$ 982	$ 400	$ 100	$ 120	$ 210	$ -
319.00	Other Professional & Technical Services	$ 41,895	$ 41,066	$ 50,426	$ 39,160	$ 47,103	$ 20,571	$ 17,256	$ 3,950	$ 64,996	$ 17,329	$ 12,848	$ 1,136
319.01	Outside Auditors/other professionals/arch	$ 10,681	$ 7,808	$ -	$ 3,612	$ 6,196	$ 8,420	$ 7,818	$ 3,860	$ 21,096	$ 12,166	$ 800	$ 8,159
411.00	Water and Sewage	$ 30,538	$ 29,439	$ 9,597	$ 9,654	$ 25,717	$ 22,997	$ 7,241	$ 7,508	$ 25,613	$ 20,442	$ 4,614	$ 5,701
412.00	Trash removal	$ 4,525	$ 5,961	$ 1,900	$ 1,900	$ 4,525	$ 4,958	$ 1,508	$ 1,508	$ 5,113	$ 4,306	$ 1,435	$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance	$ 89,927	$ 221,019	$ 115,120	$ 82,576	$ 106,323	$ 154,543	$ 146,654	$ 211,855	$ 138,678	$ 213,713	$ 53,659	$ 185,610
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	$ -	$ -	$ -
442.00	Rentals of Equipment & Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 919	$ 780	$ 728	$ -	$ -
443.00	Rentals of computer equipment	$ -	$ -	$ -	$ -	$ 4,603	$ 1,171	$ -	$ -	$ 12,541	$ 420	$ 1,148	$ 1,148
450.00	Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 539,181	$ -
510.00	Student Transportation Services	$ 434,899	$ 265,214	$ -	$ 121,285	$ 418,111	$ 262,237	$ -	$ 109,401	$ 408,534	$ 229,054	$ -	$ 100,284
510.01	Other transporation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ 697	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ 210,700	$ -	$ -	$ 20	$ 1,754	$ -	$ -	$ -	$ 1,649	$ -	$ -	$ -
525.00	Official Bond Premiums	$ 343	$ 222	$ 1,798	$ -	$ 75	$ 222	$ 1,773	$ -	$ -	$ 222	$ 1,698	$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 25,709	$ 14,556	$ 3,343	$ 1,168	$ 6,452	$ 18,186	$ 3,982	$ 3,559	$ 12,722	$ 9,581	$ 1,664	$ 3,789
540.00	Advertising	$ 446	$ 719	$ -	$ 846	$ 72	$ 718	$ -	$ 910	$ 551	$ 1,300	$ -	$ 959
580.00	Travel	$ 2,684	$ 4,062	$ -	$ 199	$ 419	$ 368	$ 165	$ 184	$ 3,559	$ 162	$ 53	$ 156
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 10,479	$ 95,680	$ 2,833	$ 5,033	$ 32,034	$ 50,454	$ 19,492	$ 24,346	$ 71,793	$ 10,556	$ 5,937	$ 8,996
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ -	$ -	$ -	$ -	$ -	$ 17	$ -	$ -	$ -	$ -	$ -	$ -

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	300 OPERATIONS FUND	First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022	August 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021	August 2 Payrolls 2021	First Quarter 2020	Second Quarter 2020	July 3 Payrolls 2020	August 2 Payrolls 2020
611.50	Copier/printer expenses	$ 1,493	$ 1,213	$ 506	$ 561	$ 1,171	$ 1,058	$ 375	$ 618	$ 123	$ -	$ -	$ -
611.61	Light bulbs & fixture expenses	$ 5,457	$ 2,102	$ 330	$ 943	$ 455	$ 2,094	$ 3,351	$ 945	$ 1,683	$ -	$ -	$ -
611.62	Janitorial supplies	$ 35,681	$ 24,431	$ 7,667	$ 9,174	$ 37,193	$ 29,938	$ 6,948	$ 12,948	$ 26,512	$ 17,627	$ 13,492	$ 5,267
612.00	Tires and Repairs	$ 4,069	$ 2,962	$ 1,277	$ 264	$ 1,035	$ 1,753	$ 192	$ 1,201	$ 2,079	$ 5,202	$ 240	$ 188
613.00	Gas & lubricants	$ 23,679	$ 31,887	$ 6,740	$ 4,563	$ 12,804	$ 20,696	$ 1,912	$ 1,727	$ 14,920	$ 3,141	$ 985	$ 1,103
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157	$ (109)	$ 103	$ -
622.00	Heating and cooling	$ 51,806	$ 52,064	$ 14,644	$ 11,941	$ 40,224	$ 25,722	$ 6,365	$ 9,695	$ 49,162	$ 21,355	$ 4,001	$ 4,915
625.00	Light and power	$ 195,527	$ 206,464	$ 69,392	$ 91,090	$ 151,895	$ 189,074	$ 73,970	$ 48,437	$ 149,481	$ 132,744	$ 56,775	$ 70,306
650.00	Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology below capitalization thresehold supplies	$ 1,670	$ 118,095	$ 660	$ 192,146	$ 106,645	$ 54,973	$ 99,191	$ 44,594	$ 10,566	$ 39,718	$ 101,253	$ 79,557
656.00	Software - all	$ 25,018	$ 46,530	$ 32,337	$ 23,819	$ 17,812	$ 38,802	$ 54,270	$ 6,045				
715.00	Improvements other than buildings	$ -	$ -	$ 10,555	$ 69,517								
720.00	Buildings	$ -	$ -	$ -	$ 101,560	$ 173,825	$ 53,389	$ 338,479	$ -	$ 66,471	$ 2,655	$ -	$ -
730.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
733.00	Furniture and Fixtures Under Threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,553	$ -	$ -	$ -
734.00	Vehicles over capitalization limite - buses	$ 29,000	$ -	$ 194,900	$ -	$ -	$ -	$ -	$ 149,118	$ -	$ -	$ -	$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	$ 11,392	$ 31,698	$ -	$ -	$ 5,195	$ 20,790	$ -	$ -	$ 15,082	$ 37,305	$ -	$ -
741.00	Technology related equipment over $5000	$ -	$ 13,733	$ -	$ -	$ 115,189	$ -	$ -	$ -	$ 156,232	$ -	$ -	$ -
~~741.03~~	~~Technology related hardware~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,830)	$ -	$ -	$ -
~~742.00~~	~~Technology software over thresehold~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,713	$ 5,046	$ 11,275	$ -
	Total non-payroll expenditures	$ 1,251,966	$ 1,218,576	$ 525,239	$ 773,383	$ 1,320,317	$ 983,833	$ 791,925	$ 643,728	$ 1,304,409	$ 784,785	$ 811,371	$ 478,708
		71.16%	73.09%	72.50%	85.71%	72.79%	70.28%	82.11%	84.37%	73.46%	68.84%	84.19%	80.62%
	Total Expenditures by Object	$ 1,759,489	$ 1,667,137	$ 724,487	$ 902,302	$ 1,813,820	$ 1,399,853	$ 964,423	$ 762,945	$ 1,775,562	$ 1,140,080	$ 963,734	$ 593,757
			100.00%	100.00%	100.00%		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00	Dues and Fees	$ 373	$ 492	$ 1,041	$ -	$ 153	$ 424	$ -	$ -	$ 416	$ -	$ 897	$ -
871.00	Bank charges for positive pay	$ 179	$ 116	$ -	$ -	$ 497	$ 514	$ 148	$ 87	$ -	$ -	$ 157	$ 6
910.00	Transfer to other funds (Cafeteria)	$ -	$ -	$ -	$ -	$ -	$ 81,000	$ -	$ -	$ -	$ 50,000	$ -	$ -
920.00	Purchase of securities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
	CASH BALANCE FORWARD	$ 1,307,102	$ 3,687,821	$ 3,144,739	$ 2,557,809	$ 1,170,585	$ 3,743,809	$ 2,890,069	$ 2,448,470	$ 427,817	$ 2,186,405	$ 1,299,494	$ 1,591,637

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	800 Cafeteria Fund	May 2022	June 2022	July 2022	August 2022	May 2021	June 2021	July 2021	August 2021
	BEGINNING BALANCE FORWARD	$ 155,825	$ 46,784	$ 129,875	$ 242,929	$ (126,537)	$ (103,755)	$ 72	$ (96,691)
Object	Revenue								
1611	Student lunch	$ -	$ -	$ -	$ 36,420	$ -	$ -	$ -	$ -
1612	Student and adult breakfast	$ 729	$ -	$ -	$ 3,512	$ 252	$ -	$ -	$ 197
1621	Adult lunch	$ 902	$ -	$ -	$ 1,127	$ 1,220	$ -	$ -	$ 1,150
1623	Student and adult ala cart	$ 10,251	$ -	$ -	$ 10,070	$ 8,016	$ -	$ -	$ 7,768
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other	$ 118	$ 274	$ 62	$ -	$ 27	$ 290	$ 246	$ 152
3151	State matching funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4291	Federal national school lunch	$ -	$ 134,106	$ 100,894	$ 42,562	$ 107,490	$ 78,420	$ 28,418	$ -
4292	Federal school breakfast reimbursement	$ -	$ 26,423	$ 20,788	$ -	$ 20,198	$ 15,942	$ 15,858	$ -
4299	Other	$ -	$ 60	$ -	$ 106		$ -	$ -	$ -
5200	Transfers from other funds (Operations)	$ -	$ -	$ 716	$ -	$ -	$ 88,127	$ -	$ -
6410	Insurance claim for loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 11,999	$ 160,862	$ 122,460	$ 93,797	$ 137,202	$ 182,779	$ 44,521	$ 9,267
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries	$ 43,112	$ 25,156	$ 1,053	$ 14,842	$ 39,116	$ 25,134	$ 16,167	$ 16,285
140	Over time salaries and wages	$ 37	$ -	$ -	$ 50	$ -	$ -	$ -	$ 70
211	Social Security Classified	$ 3,100	$ 1,925	$ 97	$ 1,139	$ 2,792	$ 1,939	$ 1,237	$ 1,251
214	Public Employees Retirement Fund	$ 478	$ 316	$ 42	$ 253	$ 448	$ 292	$ 268	$ 203
221	Life and AD&D insurance	$ 126	$ 126	$ 126	$ 126	$ 126	$ 126	$ 126	$ 126
222	Health insurance	$ 8,088	$ 8,088	$ 8,088	$ 7,486	$ 8,569	$ 8,076	$ 8,906	$ 8,906
223	Long-term-disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 54,941	$ 35,610	$ 9,406	$ 23,897	$ 51,050	$ 35,566	$ 26,703	$ 26,841
		45.39%	45.79%	100.00%	*84.80%*	*44.62%*	*45.05%*	*44.30%*	*59.69%*
	Non-payroll expenditures								
314	Safety officers lunch duty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431	Equipment repairs	$ 1,319	$ 15	$ -	$ 2,030	$ -	$ 749	$ -	$ -
580	Travel	$ 62	$ -	$ -	$ 148	$ -	$ -	$ 39	$ -
611	Non-food supplies	$ 8,784	$ 2,411	$ -	$ 277	$ 6,338	$ 5,248	$ 1,689	$ 1,649
614	Food purchases	$ 55,916	$ 38,814	$ -	$ 1,726	$ 56,402	$ 36,508	$ 30,475	$ 16,406
655	Technology related supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
733	Furniture and fixtures under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
735	Equipment and Vehicle Purchase over the	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
741	Computer hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742	Software charges for cafeteria	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810	SIEC dues	$ -	$ -	$ -	$ 22	$ -	$ -	$ -	$ -
873	Miscellaneous equipment	$ -	$ -	$ -	$ 60	$ -	$ -	$ -	$ -
876	Miscellaneous objects	$ 18	$ 921	$ -	$ 19	$ 629	$ 881	$ 1,378	$ 73
	Total non-payroll expenditures	$ 66,099	$ 42,161	$ -	$ 4,282	$ 63,370	$ 43,386	$ 33,581	$ 18,129
		54.61%	54.21%	0.00%	*15.20%*	*55.38%*	*54.95%*	*55.70%*	*40.31%*
	Total Expenditures by Object	$ 121,040	$ 77,771	$ 9,406	$ 28,179	$ 114,420	$ 78,952	$ 60,284	$ 44,970
831/910	Repayments of short term loans	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,000	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	$ 46,784	$ 129,875	$ 242,929	$ 308,547	$ (103,755)	$ 72	$ (96,691)	$ (132,394)

August-10

South Gibson School Corporation

2205 Haubstadt Community School utilities history

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure													
625	Electric	$ 31,310	$ 35,589	$ 19,380	$ 15,109	$ 29,198	$ 40,297	$ 29,514	$ 917	$ 30,320	$ 25,270	$ 11,749	$ 14,119
622	Gas	$ 19,654	$ 11,574	$ 2,990	$ 639	$ 13,142	$ 5,240	$ 176	$ 1,667	$ 12,582	$ 6,326	$ 167	$ 188
411	Water	$ 2,689	$ 2,637	$ 853	$ 791	$ 2,505	$ 2,514	$ 844	$ 826	$ 2,453	$ 2,427	$ 774	$ 765
	Total utilities for site for period	*$ 53,653*	*$ 49,800*	*$ 23,223*	*$ 16,539*	*$ 44,845*	*$ 48,051*	*$ 30,534*	*$ 3,411*	*$ 45,354*	*$ 34,023*	*$ 12,690*	*$ 15,072*

2211 Gibson Southern High School utilities history

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure													
625	Electric	$ 111,799	$ 101,602	$ 38,755	$ 35,900	$ 74,406	$ 86,399	$ 35,586	$ 37,742	$ 71,715	$ 62,329	$ 27,017	$ 33,453
622	Gas	$ 3,477	$ 24,305	$ 9,681	$ 9,281	$ 6,582	$ 12,354	$ 5,603	$ 6,725	$ 18,577	$ 7,880	$ 3,438	$ 3,871
411	Water	$ 18,804	$ 16,353	$ 5,672	$ 6,054	$ 15,072	$ 11,166	$ 3,721	$ 3,735	$ 14,389	$ 11,527	$ 2,030	$ 2,072
	Total utilities for site for period	*$ 134,080*	*$ 142,260*	*$ 54,108*	*$ 51,235*	*$ 96,060*	*$ 109,919*	*$ 44,910*	*$ 48,202*	*$ 104,681*	*$ 81,736*	*$ 32,486*	*$ 39,397*

2214 Fort Branch Community School utilities history

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure													
625	Electric	$ 19,691	$ 25,831	$ 10,570	$ 11,318	$ 20,664	$ 22,462	$ 8,510	$ 9,372	$ 19,421	$ 15,147	$ 6,134	$ 8,138
622	Gas	$ 10,942	$ 8,679	$ 1,563	$ 1,684	$ 7,713	$ 3,682	$ 215	$ 1,084	$ 6,640	$ 2,812	$ 167	$ 653
411	Water	$ 5,382	$ 5,521	$ 2,037	$ 2,058	$ 5,014	$ 5,082	$ 1,612	$ 2,266	$ 4,688	$ 3,774	$ 1,259	$ 2,179
	Total utilities for site for period	*$ 36,015*	*$ 40,031*	*$ 14,170*	*$ 15,060*	*$ 33,391*	*$ 31,226*	*$ 10,337*	*$ 12,722*	*$ 30,748*	*$ 21,733*	*$ 7,560*	*$ 10,970*

2241 Owensville Community School utilities history

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure													
625	Electric	$ 31,434	$ 42,075	$ 138	$ 28,196	$ 26,445	$ 38,965	$ -	$ -	$ 26,731	$ 29,042	$ 11,584	$ 14,212
622	Gas	$ 16,997	$ 6,961	$ 285	$ 243	$ 12,362	$ 4,217	$ 324	$ 169	$ 10,926	$ 4,189	$ 181	$ 156
411	Water	$ 2,934	$ 4,105	$ 779	$ 512	$ 2,410	$ 3,546	$ 845	$ 470	$ 3,553	$ 2,138	$ 359	$ 492
	Total utilities for site for period	*$ 51,364*	*$ 53,140*	*$ 1,202*	*$ 28,951*	*$ 41,216*	*$ 46,728*	*$ 1,169*	*$ 639*	*$ 41,210*	*$ 35,369*	*$ 12,123*	*$ 14,860*

2765 SGSC Administration Office Building

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
Type of expenditure													
625	Electric	$ 1,294	$ 1,368	$ 549	$ 567	$ 1,181	$ 951	$ 361	$ 406	$ 1,295	$ 957	$ 291	$ 384
622	Gas	$ 736	$ 545	$ 125	$ 94	$ 425	$ 229	$ 47	$ 50	$ 437	$ 149	$ 48	$ 47
411	Water	$ 729	$ 823	$ 257	$ 239	$ 717	$ 689	$ 218	$ 211	$ 531	$ 577	$ 192	$ 192
		$ 2,758	*$ 2,736*	*$ 931*	*$ 900*	*$ 2,323*	*$ 1,869*	*$ 626*	*$ 667*	*$ 2,263*	*$ 1,683*	*$ 531*	*$ 623*

	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	1st Qtr. 20	2nd Qtr. 20	July 2020	August 2020
625	**Electric**	**$ 195,527**	**$ 206,464**	**$ 69,392**	**$ 91,090**	$ 151,895	$ 189,074	$ 73,970	$ 48,437	**$ 149,481**	**$ 132,744**	**$ 56,775**	**$ 70,306**
622	**Gas**	**$ 51,806**	**$ 52,064**	**$ 14,644**	**$ 11,941**	$ 40,224	$ 25,722	$ 6,365	$ 9,695	**$ 49,162**	**$ 21,355**	**$ 4,001**	**$ 4,915**
411	**Water**	**$ 30,537**	**$ 29,439**	**$ 9,597**	**$ 9,654**	$ 25,717	$ 22,997	$ 7,241	$ 7,508	**$ 25,613**	**$ 20,442**	**$ 4,614**	**$ 5,701**
	Corporation total for period	***$ 277,871***	***$ 287,967***	***$ 93,633***	***$ 112,686***	*$ 217,836*	*$ 237,793*	*$ 87,576*	*$ 65,640*	***$ 224,256***	***$ 174,542***	***$ 65,390***	***$ 80,922***

1350 GCSS monthly summary
Prepared by TMA

August-11

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	July 2021	August 2021	First Quarter 2022	Second Quarter 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	32,879	30,173	32,790	62,850	40,595	27,509	16,092	51,384
Account	Revenue								
6600	GCSS - Other reimbursement	138,383	142,826	50,165	16,426	104,727	116,925	65,968	13,890
	Total Revenue	138,383	142,826	50,165	16,426	104,727	116,925	65,968	13,890
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-
12330	Visual impairment	11,364	11,364	-	-	18,283	18,283	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	25,724	1,825	5,321	3,488	5,409	-	11,263
21520	GCSS speech pathological services	12,513	11,933	1,095	395	11,044	8,675	18	402
21620	GCSS occupational therapy	25,810	23,519	628	4,106	29,520	24,105	28	2,994
21720	GCSS physical therapy	25,765	29,544	-	-	9,754	19,963	-	-
21810	Service Area Direction	40,046	38,125	16,556	18,986	45,724	51,909	30,630	13,152
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	20,104	28,808	117,813	128,342	30,676	27,811
	Ending Fund Balance	30,173	32,790	62,850	50,468	27,509	16,092	51,384	37,463

August - 12

	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	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	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	$ (10,701.07)	$ (10,675.74)	$ (4,330.16)	$ (2,676.00)	$ (2,460.30)	$ (1,115.11)	$ (970.76)	$ (574.58)
Account	Revenue								
4223	Public Law 101-476 IDEA	$ 10,701.07	$ 10,675.74	$ 4,330.16	$ 2,676.00	$ 2,460.30	$ 1,115.11	$ 970.76	$ 574.58
	Total Revenue	$ 10,701.07	$ 10,675.74	$ 4,330.16	$ 2,676.00	$ 2,460.30	$ 1,115.11	$ 970.76	$ 574.58
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	$ 1,115.11	$ 970.76	$ 574.58	$ 340.12
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	$ 1,115.11	$ 970.76	$ 574.58	$ 340.12
	Ending Fund Balance	$ (10,675.74)	$ (4,330.16)	$ (2,676.00)	$ (2,460.30)	$ (1,115.11)	$ (970.76)	$ (574.58)	$ (340.12)

	Fund 5240 FY2022	Fund 5240 FY2021	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
	PL 101-476 IDEA	January 2022	February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	$ (31,475.08)	$ (50,677.65)	$ (39,043.45)	$ (39,102.07)	$ (39,500.63)	$ (40,533.09)	$ (40,006.10)	$ (58,485.39)
Account	Revenue								
4223	Public Law 101-476 IDEA	$ 31,475.08	$ 50,677.65	$ 39,043.45	$ 39,102.07	$ 39,500.63	$ 40,533.09	$ 40,006.10	$ 58,485.39
	Total Revenue	$ 31,475.08	$ 50,677.65	$ 39,043.45	$ 39,102.07	$ 39,500.63	$ 40,533.09	$ 40,006.10	$ 58,485.39
Program	Expenditures								
12210	Mild Mental Disabilities	$ 5,847.39	$ 3,898.26	$ 3,898.26	$ 3,898.26	$ 3,898.26	$ 3,898.26	$ 5,847.39	$ (3,891.08)
12220	Moderate Mental Disabilities	$ 8,560.71	$ 5,707.14	$ 5,707.14	$ 5,707.14	$ 5,707.14	$ 5,707.14	$ 8,560.71	$ (11,632.38)
12320	Multiple Disabilities	$ 2,802.54	$ 7,073.52	$ 7,073.52	$ 7,073.52	$ 7,073.52	$ 7,073.52	$ 10,610.28	$ 7,301.00
12510	Communication disorders	$ 7,646.19	$ 5,097.46	$ 5,097.46	$ 5,097.46	$ 5,097.46	$ 5,097.46	$ 7,646.19	$ (10,677.02)
12610	Learning Disabilities	$ 25,820.82	$ 17,267.07	$ 17,325.69	$ 17,724.25	$ 18,756.71	$ 18,229.72	$ 25,820.82	$ (122.33)
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	$ 40,533.09	$ 40,006.10	$ 58,485.39	$ (19,021.81)
	Ending Fund Balance	$ (50,677.65)	$ (39,043.45)	$ (39,102.07)	$ (39,500.63)	$ (40,533.09)	$ (40,006.10)	$ (58,485.39)	$ 19,021.81

August-13

	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
	American Rescue Plan IDEA 611	January 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	$ -	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (17,930.67)
Account	Revenue							
		$ -	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 17,930.67
	Total Revenue	$ -	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 17,930.67
Program	Expenditures							
11100	Elementary	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ 4,182.70	$ 4,182.70	$ 4,182.70	$ 4,182.70	$ 4,182.70	$ 6,274.05	$ 4,410.10
12610	Learning Disabilities	$ 7,771.08	$ 7,771.08	$ 7,771.08	$ 7,771.08	$ 7,771.08	$ 11,656.62	$ 9,613.35
21420	Psychological testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 11,953.78	$ 17,930.67	$ 14,023.45
	Ending Fund Balance	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (11,953.78)	$ (17,930.67)	$ (14,023.45)

August - 14

	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization	February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	$ (296,864.23)	$ (4,750.93)	$ (5,177.65)	$ (4,057.88)	$ (158,091.48)	$ (12,315.29)	$ -
Account	Revenue							
4990	ESSER III education stabilization	$ 296,864.23	$ 4,750.93	$ 5,177.65	$ 4,057.88	$ 158,091.48	$ 12,315.29	$ -
	Total Revenue	$ 296,864.23	$ 4,750.93	$ 5,177.65	$ 4,057.88	$ 158,091.48	$ 12,315.29	$ -
Program	Expenditures							
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ 4,750.93	$ 5,177.65	$ 4,057.88	$ 27,681.74	$ 2,817.09	$ -	$ 271.58
21110	Social workers	$ -	$ -	$ -	$ 130,409.74	$ 6,998.20	$ -	$ -
23290	Administration					$ 2,500.00	$ -	$ -
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,524.68
	Total Expenditures	$ 4,750.93	$ 5,177.65	$ 4,057.88	$ 158,091.48	$ 12,315.29	$ -	$ 33,796.26
	Ending Fund Balance	$ (4,750.93)	$ (5,177.65)	$ (4,057.88)	$ (158,091.48)	$ (12,315.29)	$ -	$ (33,796.26)

August - 15

	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022
	Beginning Fund Balance	$ (16,523.95)	$ (4,514.32)	$ (4,514.32)	$ (4,514.32)	$ (4,581.37)	$ (4,746.43)	$ (7,187.12)
Account	Revenue							
4990	ESSER III education stabilization	$ 16,523.95	$ 4,514.32	$ 4,514.32	$ 4,514.32	$ 4,581.37	$ 4,746.43	$ 7,101.21
	Total Revenue	$ 16,523.95	$ 4,514.32	$ 4,514.32	$ 4,514.32	$ 4,581.37	$ 4,746.43	$ 7,101.21
Program	Expenditures							
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ -	$ -	$ -	$ 67.05	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 4,514.32	$ 4,514.32	$ 4,514.32	$ 4,514.32	$ 4,746.43	$ 7,187.12	$ 6,991.76
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,075.32
	Total Expenditures	$ 4,514.32	$ 4,514.32	$ 4,514.32	$ 4,581.37	$ 4,746.43	$ 7,187.12	$ 166,067.08
	Ending Fund Balance	$ (4,514.32)	$ (4,514.32)	$ (4,514.32)	$ (4,581.37)	$ (4,746.43)	$ (7,187.12)	$ (166,152.99)

August-16

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	August 2022 2 Pays
110.00	Certified salaries	$ 1,720,790	$ 1,493,430	$ 732,491	$ 508,214
112.00	Salaries of part time teacher	$ 46,985	$ 40,273	$ 20,136	$ 13,564
114.00	Salaries of Instructional Aides and Assistants	$ 302,807	$ 243,842	$ 2,752	$ 13,794
115.00	Board members	$ -	$ 7,000	$ -	$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	$ 3,500	$ -	$ -	$ -
117.00	Salaries of certified substitute teachers	$ 1,895	$ 1,230	$ -	$ -
118.00	Salaries of non-certified substitute teachers	$ 67,546	$ 36,893	$ -	$ 690
120.00	Non-certified salaries	$ 659,177	$ 536,237	$ 131,838	$ 122,975
121.00	Salaries of Other Certified Staff	$ 368,815	$ 345,753	$ 140,785	$ 102,424
125.00	Terminal leave	$ 5,250	$ 7,837	$ 23,029	$ -
130.00	ECA pay	$ 46,586	$ 22,638	$ -	$ -
130.01	Sub pay for paid leave	$ -	$ -	$ -	$ -
130.02	Sub pay for professional leave	$ -	$ -	$ -	$ -
131.00	Stipends	$ -	$ -	$ -	$ -
140.00	Overtime wages	$ 24,734	$ 18,801	$ 1,127	$ 5,038
141.00	Additional compensation paid to a majority of teachers			$ -	$ -
144.00	Additional compensation paid to teachers	$ 37,953	$ 66,780	$ 34,149	$ 1,136
146.00	Additional compensation paid to part-time teachers	$ 1,767	$ -	$ -	
147.00	Additional compensation paid to instructional aides	$ 1,400	$ 3,000	$ -	$ -
149.00	Additional compensation paid to other certified staff	$ 2,692	$ 2,308	$ 1,154	$ 770
150.00	Additional compensation paid to other noncertified staff	$ -	$ -	$ -	$ -
	Salaries and wages	$ 3,291,899	$ 2,826,021	$ 1,087,461	$ 768,605
	Percent of total operating expenses	54.86%	52.37%	59.33%	40.25%
200.00	Grant funds benefits	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 87,834	$ 71,142	$ 12,279	$ 12,781
211.01	Non-certified social security SRO's	$ -	$ -	$ -	$ -
212.00	Certified social security	$ 157,053	$ 138,869	$ 69,913	$ 44,979
213.00	Severance/early retirement	$ -	$ -	$ -	$ -
214.00	PERF	$ 47,743	$ 39,451	$ 12,230	$ 10,544
215.00	TRF prior to 7/1/95	$ 9,529	$ 9,460	$ 3,264	$ 2,172
216.00	TRF after 7/1/95	$ 159,208	$ 139,829	$ 73,442	$ 50,191
221.00	Life and AD&D insurance	$ 5,876	$ 5,771	$ 1,924	$ 1,945
222.00	Health insurance	$ 452,370	$ 444,228	$ 138,709	$ 139,216
223.00	LTD insurance	$ 6,960	$ 6,968	$ 2,276	$ 2,296

August-17

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	August 2022 2 Pays
225.00	Workers Compensation	$ -	$ -	$ -	$ 7,538
230.00	Unemployment	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 20,812	$ 23,288	$ 2,969	$ 5,753
	Employee benefits	***$ 947,384***	***$ 879,007***	***$ 317,006***	***$ 277,416***
	Percent of total operating expenses	***15.79%***	***16.29%***	***17.30%***	***14.53%***
	Salaries , wages, and benefits	***$ 4,239,283***	***$ 3,705,028***	***$ 1,404,467***	***$ 1,046,021***
	Percent of total operating expenses	***70.65%***	***68.67%***	***76.63%***	***54.77%***
311.00	Correspondence courses	$ 2,973	$ 1,691	$ -	$ -
312.00	Instructional program improvements	$ 806	$ 7,318	$ 1,414	$ 4,655
313.00	Pupil services	$ 88,553	$ 99,359	$ 21,034	$ 10,638
314.00	Safety officers	$ -	$ -	$ -	$ -
316.00	Data processing services	$ -	$ -	$ -	$ -
319.xx	Professional services (financial,attorney etc)	$ 60,365	$ 72,866	$ 50,888	$ 42,772
	Professional and technical services	***$ 152,697***	***$ 181,233***	***$ 73,336***	***$ 58,066***
	Percent of total operating expenses	***2.54%***	***3.36%***	***4.00%***	***3.04%***
411.00	Water and sewage	$ 30,538	$ 29,439	$ 9,597	$ 9,654
412.00	Removal of refuse and garbage	$ 4,525	$ 5,961	$ 1,900	$ 1,900
~~430.00~~	~~Repairs and maintenance service~~	$ -	$ -	$ -	$ -
431.00	Non-Technology Related Repairs and Maintenanc	$ 95,692	$ 220,664	$ 115,189	$ 84,606
440.00	Rentals	$ -	$ -	$ -	$ -
440.01	Copier/printer/scanner expenses	$ -	$ -	$ -	$ -
441.00	Rentals of Land and Buildings	$ 3,650	$ -	$ -	$ -
442.00	Rental of equiopement	$ -	$ -	$ -	$ -
443.00	Rentals of computer equipment	$ -	$ -	$ -	$ -
450.xx	Construction & related contracts	$ -	$ -	$ -	$ 192,600
	Property services	***$ 134,405***	***$ 256,064***	***$ 126,686***	***$ 288,760***
	Percent of total operating expenses	***2.24%***	***4.75%***	***6.91%***	***15.12%***
510.00	Contracted bus routes	$ 434,899	$ 265,214	$ -	$ 121,285
510.01	Special needs bus routes	$ -	$ -	$ -	$ -
519.00	Student Transportation Purchased from Other Sou	$ 697	$ 1,052	$ -	$ -
520.00	Insurance	$ 210,700	$ 12,972	$ 12,461	$ 20
525.00	Official bond premiums	$ 343	$ 222	$ 1,798	$ -
530.00	Communications, Licensing, and Subscriptions	$ 16,406	$ 16,522	$ 3,778	$ 1,613
532.00	Transfer tuition	$ -	$ -	$ -	$ -

August-18

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	August 2022 2 Pays
540.00	Advertising	$ 446	$ 719	$ -	$ 846
561.00	Transfer tuition	$ -	$ -	$ -	$ -
563.00	Edmentum/virtual learning	$ -	$ -	$ -	$ -
580.00	Travel	$ 3,731	$ 9,998	$ 2,442	$ 1,571
580.01	Itinerate teacher travel	$ 528	$ 3,521	$ -	$ -
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -
580.99	Travel to charge to North Posey	$ 110	$ 165	$ -	$ -
593.00	Other purchased services	$ -	$ 1,066	$ -	$ -
	Other services and communications	$ 667,862	$ 311,450	$ 20,478	$ 125,335
	Percent of total operating expenses	11.13%	5.77%	1.12%	6.56%
611.00	Operational supplies	$ 48,105	$ 118,410	$ 3,344	$ 15,126
611.01	Instructional supplies	$ 15,166	$ 10,629	$ 10,848	$ 4,408
611.02	Office supplies	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 5,438	$ 1,216	$ 1,720
611.04	Voc tech transportation	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ -	$ -	$ -	$ -
611.06	Toyota donation equipment	$ -	$ -	$ -	$ -
611.xx	Toyota challenge leadership	$ -	$ -	$ -	$ -
611.10	Consumables	$ 7,063	$ 10,559	$ 4,338	$ 21,346
611.13	Toyota grant	$ -	$ -	$ -	$ -
611.14	Toyota grant	$ -	$ -	$ -	$ -
611.15/16	Toyota grant	$ -	$ -	$ -	$ -
611.20	Student paid supplies	$ -	$ -	$ -	$ -
611.21	Student paid KG	$ 88	$ 43	$ -	$ 1,163
611.22	Student paid FACS	$ 1,230	$ 1,514	$ -	$ -
611.23	Student paid tech supplies	$ 367	$ 520	$ -	$ -
611.24	Student paid computer supplies	$ 571	$ -	$ -	$ -
611.25	Student paid art supplies	$ 1,195	$ 838	$ 152	$ 16
611.26	Student paid music supplies	$ 690	$ 1,170	$ -	$ -
611.27	Student paid 4 block supplies	$ -	$ -	$ -	$ 710
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ -
611.29	Student paid phys ed supplies	$ -	$ -	$ -	$ -
611.30	Student paid computer aps	$ -	$ 99	$ -	$ -
611.31	Student paid keyboarding supplies	$ -	$ -	$ -	$ -

August - 19

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	August 2022 2 Pays
611.32	Student paid design supplies	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ -	$ -	$ -	$ -
611.34	Student paid horticultural	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ -	$ -	$ -	$ -
611.36	Student paid manufacturing	$ -	$ -	$ -	$ -
611.37	Student paid newspaper supplies	$ -	$ -	$ -	$ -
611.38	Student paid nutritional	$ 1,297	$ 2,845	$ -	$ -
611.39	Student paid technology	$ -	$ -	$ -	$ -
611.40	Student paid textiles	$ -	$ 177	$ -	$ -
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	$ 2,497	$ 3,399
611.45	Summer school fees activities	$ -	$ -	$ -	$ -
611.46	Student paid theatre	$ -	$ -	$ -	$ -
611.47	Student paid band/orchestra	$ 140	$ -	$ -	$ -
611.48	Student paid animal vet supplies	$ -	$ 43	$ -	$ -
611.50	Copier/printer/scanner	$ 14,696	$ 13,610	$ 1,654	$ 4,378
611.61	Light bulbs and fixtures	$ 5,457	$ 2,102	$ 330	$ 943
611.62	Janitorial supplies	$ 35,681	$ 24,431	$ 7,667	$ 9,174
611.99	Band uniforms	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ 4,069	$ 2,962	$ 1,277	$ 264
613.00	Gasoline and lubricants	$ 24,077	$ 32,324	$ 6,878	$ 4,563
614.00	Food purchases	$ 148,709	$ 149,391	$ -	$ 1,726
615.00	Other supplies	$ -	$ -	$ -	$ -
622.00	Heating and cooling for buildings	$ 51,806	$ 52,064	$ 14,644	$ 11,941
625.00	Electricity	$ 195,527	$ 206,464	$ 69,392	$ 91,090
630.xx	Textbooks & workbooks & Chromebooks	$ 140,229	$ 11,714	$ 50,564	$ -
640.00	Library Books	$ 4,065	$ 3,659	$ -	$ 3,540
650.00	Periodiclas	$ -	$ -	$ -	$ -
655.00	Technology supplies below Cap Threshold	$ 56,769	$ 235,051	$ 660	$ 192,146
656.00	Software - all. Not capitalized anymore	$ 43,318	$ 55,901	$ 32,348	$ 23,876
670.00	Non-public funds	$ -	$ -	$ -	$ -
	Supplies and utilities	***$ 805,753***	***$ 941,991***	***$ 207,809***	***$ 391,531***

August-20

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	August 2022 2 Pays
	Percent of total operating expenses	*13.43%*	*17.46%*	*11.34%*	*20.50%*
	Operating Expenses	***$ 6,000,001***	***$ 5,395,766***	***$ 1,832,776***	***$ 1,909,713***
		100.00%	***100.00%***	***100.00%***	***100.00%***
715.00	Improvements other than buildings	$ -	$ -	$ 75,013	$ 53,287
720.00	Buildings	$ -	$ -	$ -	$ 101,560
730.00	Equipment	$ -	$ -	$ -	$ -
730.01	Toyota donation equipment	$ -	$ -	$ -	$ -
731.00	Vehicles / band trailer	$ -	$ -	$ -	$ -
733.00	Furniture and fixtures under 5K	$ -	$ -	$ -	$ -
734.00	Vehicles over cap limit/buses	$ 29,000	$ -	$ 194,900	$ -
735.00	Capitalized equipment	$ 11,392	$ 31,698	$ -	$ -
741.00	Computer hardware over Cap Threshold	$ -	$ 13,733	$ -	$ -
742.02	Technology Software over Cap Threshold	$ -	$ -	$ -	$ -
744.00	Computer network connectivity	$ -	$ -	$ -	$ -
746.00	Other technology hardware	$ -	$ -	$ -	$ -
746.01	Peripheral hardware	$ -	$ -	$ -	$ -
746.02	Peripheral leasing (printer/copier/scanner)	$ -	$ -	$ -	$ -
747.0x	Software	$ -	$ -	$ -	$ -
748.00	Professional development	$ -	$ -	$ -	$ -
810.00	Dues and fees	$ 4,111	$ 692	$ 1,041	$ 22
831.00	Temporary loans & principal amounts	$ -	$ 1,090,000	$ -	$ -
832.00	Interest	$ -	$ 270,500	$ -	$ -
871.00	Bank service charges	$ 179	$ 116	$ -	$ -
873.00	Seldom/non-recurring purchases	$ -	$ -	$ -	$ 60
876.00	Miscellaneous	$ (35)	$ 1,110	$ -	$ 19
	Expenditures excluding transfers & investments	***$ 6,044,647***	***$ 6,803,614***	***$ 2,103,730***	***$ 2,064,661***
910.00	Transfers between funds/health insurance fund	$ 922,730	$ 1,223,850	$ 377,662	$ 198,104
920.00	Investments	$ -	$ -	$ -	$ -
	Total Expenditures including transfers & investments	***$ 6,967,377***	***$ 8,027,464***	***$ 2,481,392***	***$ 2,262,764.85***