SGSC
Monthly Cash Balance Rpt
Prepared by TMA

Oct - 1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	August 2021	September 2021	October 2021	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	Change from previous year	% change
101	Education Fund	$ 3,659,700.20	$ 3,876,172.46	$ 4,246,302.76	$ 4,605,866.66	$ 4,928,390.12	$ 4,734,339.91	$ 488,037	11.49%
200	Debt Service Fund	$ 642,457.25	$ 643,380.83	$ 643,380.83	$ 654,822.57	$ 654,822.57	$ 654,822.57	$ 11,442	1.78%
300	Operations Fund	$ 2,448,469.99	$ 1,849,235.54	$ 1,182,509.65	$ 2,557,808.50	$ 1,853,275.16	$ 1,665,723.47	$ 483,214	40.86%
	Budgeted Funds state supported or levy driven	$ 6,750,627.44	$ 6,368,788.83	$ 6,072,193.24	$ 7,818,497.73	$ 7,436,487.85	$ 7,054,885.95	$ 982,693	16.18%
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	$ (132,393.98)	$ (105,450.35)	$ (24,433.82)	$ 308,547.13	$ 221,206.04	$ 252,902.15	$ 277,336	-1135.05%
900	Textbook Rental	$ 531,587.98	$ 529,457.97	$ 529,913.16	$ 621,594.75	$ 639,714.70	$ 658,939.27	$ 129,026	24.35%
1100	Self Insurance - Anthem December '13	$ 1,515,438.83	$ 1,530,117.00	$ 1,542,010.58	$ 1,940,910.17	$ 1,933,055.74	$ 1,927,178.41	$ 385,168	24.98%
1350	Gibson County Special Services	$ 50,467.60	$ 39,937.35	$ 36,471.15	$ 37,462.63	$ (3,034.76)	$ 8,717.23	$ (27,754)	-76.10%
1850	Education License Plates	$ 838.94	$ 838.94	$ 838.94	$ 951.44	$ 951.44	$ 1,007.69	$ 169	20.11%
1900-2000's	Donations, Gifts, and Trusts	$ 126,908.54	$ 127,405.28	$ 120,116.51	$ 366,797.51	$ 358,896.42	$ 351,724.32	$ 231,608	192.82%
3000's	Others	$ 10,887.96	$ 889.52	$ 2,681.89	$ (31,627.57)	$ (49,834.83)	$ 8,634.63	$ 5,953	221.96%
4000,5000,6000, & 7000 Series	Federal Programs	$ (45,291.48)	$ (72,921.61)	$ (137,973.00)	$ (203,678.26)	$ (52,843.15)	$ (40,978.71)	$ 96,994	-70.30%
8000 & 9000 Series	Clearing Accounts	$ 47,529.83	$ 44,968.73	$ 49,251.49	$ 77,852.36	$ 44,244.55	$ 44,171.44	$ (5,080)	-10.31%
	Total Cash	$ 8,857,383.87	$ 8,464,813.87	$ 8,191,852.35	$ 10,938,090.10	$ 10,529,626.21	$ 10,267,964.59	$ 2,076,112	25.34%

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The $40,000 salary requirement is set to take effect beginning with the 2022-23 school year					
The 45% State tuition support requirement applies to object 110 & 111 only across all funds					
	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**
	JUNE 2022	**JULY 2022**	**AUGUST 2022**	**SEPTEMBER 2022**	**OCTOBER 2022**
Monthly Tuition Support	**$ 1,214,329.40**	**$ 1,270,367.09**	**$ 1,270,367.09**	**$ 1,270,367.10**	**$ 1,270,367.06**
Object 110 / 111	**$ 508,546.27**	$ 732,491.32	$ 508,214.04	$ 479,106.37	$ 487,428.08
Percentage	**41.88%**	**57.66%**	**40.01%**	**37.71%**	**38.37%**
45% =	$ 546,448.23	$ 571,665.19	$ 571,665.19	$ 571,665.20	$ 571,665.18
Needed increase	$ 37,901.96	$ (160,826.13)	$ 63,451.15	$ 92,558.83	$ 84,237.10
	7.45%	-21.96%	12.49%	19.32%	17.28%
	YTD	YTD	YTD	YTD	YTD
	$ 7,279,616.50	$ 8,549,983.59	$ 9,820,350.68	$ 11,090,717.78	$ 12,361,084.84
	$ 3,214,220.05	$ 3,946,711.37	$ 4,454,925.41	$ 4,934,031.78	$ 5,421,459.86
	44.15%	46.16%	45.36%	44.49%	43.86%

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FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE OCTOBER 2022	YEAR-TO-DATE EXPENSES OCTOBER 2022	YEAR-TO-DATE BALANCE OCTOBER 2022	BEG MONTH BALANCE OCTOBER 2022	MONTH-TO-DATE REVENUE OCTOBER 2022	MONTH-TO-DATE EXPENSES OCTOBER 2022	CURRENT BALANCE OCTOBER 2022
101	EDUCATION FUND	$ 4,052,085	$ 12,595,165	$ 11,912,910	$ 4,734,340	$ 4,928,390	$ 1,286,666	$ 1,480,716	$ 4,734,340
200	DEBT SERVICE	$ 468,746	$ 1,682,820	$ 1,496,744	$ 654,823	$ 654,823	$ -	$ -	$ 654,823
300	OPERATIONS FUND	$ 2,650,757	$ 5,345,853	$ 6,330,887	$ 1,665,723	$ 1,853,275	$ 380,992	$ 568,544	$ 1,665,723
610	RAINY DAY	$ 782	$ -	$ -	$ 782	$ 782	$ -	$ -	$ 782
800	SCHOOL LUNCH FUND	$ 9,173	$ 1,246,393	$ 1,002,664	$ 252,902	$ 221,206	$ 186,211	$ 154,515	$ 252,902
900	TEXTBOOK RENTAL	$ 548,550	$ 327,352	$ 216,963	$ 658,939	$ 639,715	$ 19,343	$ 119	$ 658,939
1100	SELF-INSURANCE	$ 1,551,928	$ 2,055,443	$ 1,680,192	$ 1,927,178	$ 1,933,056	$ 180,042	$ 185,920	$ 1,927,178
1350	GIBSON COUNTY SPECIAL SER	$ 40,595	$ 376,834	$ 408,712	$ 8,717	$ (3,035)	$ 57,094	$ 45,342	$ 8,717
8400	PREPAID LUNCH ACCOUNTS	$ 38,896	$ 277,414	$ 278,450	$ 37,860	$ 36,874	$ 73,858	$ 72,872	$ 37,860

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FUND	31 OCTOBER 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	$ 1,480,716.03	$ 11,912,910.31	$ 4,290,195.13	$ 6,277.52	$ 4,283,917.61	73.56%
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	$ 568,544.03	$ 6,330,886.52	$ 2,545,868.59	$ 826,877.25	$ 1,718,991.34	80.63%

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Object	101 EDUCATION FUND	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021
	BEGINNING BALANCE FORWARD	$ 4,052,085	$ 4,072,503	$ 4,429,901	$ 4,928,390	$ 3,608,129	$ 3,361,603	$ 3,517,435	$ 3,876,172
Object	REVENUE:								
1310	Transfer Tuition from Individuals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1326	State transfer tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1741	Student and Adult Fees	$ 9,095	$ 22,319	$ 19,977	$ 6,860	$ 2,421	$ 21,012	$ 27,977	$ 10,318
1920	Contributions/Donations from private sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ 126	$ -	$ 1,720	$ -	$ 275	$ -
2920	Congressional interest	$ 137	$ -	$ 135	$ -	$ -	$ -	$ 137	$ -
3111	State tuition basic grant	$ 3,647,588	$ 3,632,029	$ 3,811,101	$ 1,270,367	$ 3,483,097	$ 3,421,486	$ 3,725,386	$ 1,241,795
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 56,302	$ 9,439	$ 76,624	$ 68,619	$ 56,147	$ 12,843
	Total Revenue	$ 3,725,671	$ 3,695,187	$ 3,887,642	$ 1,286,666	$ 3,571,013	$ 3,513,763	$ 3,809,921	$ 1,264,957
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	$ 1,551,932	$ 1,334,145	$ 1,598,168	$ 468,059	$ 1,778,691	$ 1,525,899	$ 1,484,143	$ 388,513
112.00	Salaries of part time teachers	$ 46,985	$ 40,273	$ 47,125	$ 13,424	$ -	$ -	$ 44,002	$ 12,572
114.00	Salaries of Instructional Aides and Assistants	$ 242,967	$ 198,413	$ 102,827	$ 99,083	$ -	$ -	$ 84,401	$ 72,394
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ 750	
117.00	Salaries of certified substitute teachers	$ 1,895	$ 1,230	$ 128	$ 690			$ 95	$ 85
118.00	Salaries of non-certifed substitute teachers	$ 67,546	$ 36,808	$ 11,135	$ 18,401	$ -	$ -	$ 18,893	$ 18,130
120.00	Non-certified Salaries	$ 159,025	$ 129,235	$ 99,008	$ 51,805	$ 335,431	$ 306,760	$ 93,665	$ 48,949
121.00	Salaries of Other Certified Staff	$ 253,085	$ 245,317	$ 249,549	$ 71,423	$ -	$ -	$ 239,623	$ 53,234
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	$ -	$ -
130.02	Subs - Prof Development	$ -	$ -	$ -	$ -	$ 685	$ 1,258	$ -	$ -
140.00	Overtime Salaries	$ 4,919	$ 6,491	$ 4,469	$ 3,623	$ -	$ -	$ 7,481	$ 2,111
141.00	Additional compensation paid to majority of teachers	$ -	$ -		$ -				
144.00	Additional Compensation Paid to Teachers	$ 37,953	$ 41,680	$ 38,409	$ 4,261	$ -	$ -	$ 40,248	$ 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	$ 1,000	$ -	$ -	$ -	$ -	$ 793	$ 475
149.00	Additional Compensation Paid to Other Certified Staff	$ 2,692	$ 2,308	$ 2,693	$ 769	$ -	$ -	$ 9,407	$ 769
211.00	Social Security Classified	$ 39,191	$ 29,405	$ 16,052	$ 12,785	$ 27,191	$ 25,799	$ 14,938	$ 10,058
212.00	Social Security Certified	$ 148,506	$ 130,901	$ 146,524	$ 40,453	$ 137,173	$ 117,785	$ 134,668	$ 39,544
~~213.00~~	~~Retirement - Match 242 now~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 19,062	$ 15,289	$ 11,131	$ 5,804	$ 15,848	$ 14,856	$ 11,172	$ 5,671

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	101 EDUCATION FUND	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021
215.00	Teacher Retirement Fund prior to 7/1/95	$ 8,500	$ 8,622	$ 6,720	$ 1,768	$ 9,641	$ 9,008	$ 9,263	$ 2,344
216.00	Teacher Retirement Fund after 7/1/95	$ 154,712	$ 136,022	$ 166,296	$ 46,647	$ 134,845	$ 116,241	$ 137,074	$ 41,578
221.00	Life and AD&D insurance	$ 4,712	$ 4,566	$ 4,629	$ 1,571	$ 4,526	$ 4,515	$ 4,664	$ 1,592
222.00	Health insurance	$ 370,651	$ 360,891	$ 338,381	$ 117,776	$ 370,922	$ 373,804	$ 387,139	$ 131,291
223.00	Long-term-disability	$ 6,061	$ 6,050	$ 5,987	$ 1,999	$ 5,350	$ 5,493	$ 5,675	$ 1,927
225.00	Workers compensation	$ -	$ -	$ 12,143	$ 21,788	$ -	$ -	$ 41,588	$ -
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 19,948	$ 22,320	$ 13,716	$ 5,497	$ 17,960	$ 15,438	$ 18,080	$ 5,421
	Salaries & Benefits	$ 3,194,525	$ 2,774,540	$ 2,875,090	$ 987,626	$ 2,877,740	$ 2,565,028	$ 2,787,760	$ 840,919
		95.57%	99.20%	95.23%	89.60%	91.21%	92.35%	94.28%	93.98%
	Non-payroll expenditures								
311.00	Instruction services	$ 2,973	$ 1,691	$ 756	$ 567	$ 68,103	$ 189	$ -	$ -
312.00	Instructional Programs, All Employee Training and Development	$ 806	$ 385	$ 2,921	$ -	$ 139	$ 449	$ 2,761	$ -
313.00	Pupil Services / GCSS	$ 60,220	$ (56,332)	$ 34,633	$ 43,119	$ 79,552	$ 72,795	$ 48,119	$ 21,857
319.00	Other Professional & Technical Services	$ -	$ 2,850	$ 462	$ -	$ -	$ -	$ 444	$ -
319.01	Outside Auditors/other professionals/arch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412.00	Trash removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,409	$ 406	$ 1,079	$ 2,086	$ 1,469	$ 307
540.00	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561.00	Transfer Tuition	$ -	$ -	$ -	$ 50,075	$ -	$ -	$ 49,360	$ -
563.00	Tuition for online learning/Edmentum	$ -	$ -	$ -	$ -	$ 25,750	$ 24,750	$ -	$ -
580.00	Travel	$ 714	$ 1,584	$ 2,936	$ 1,638	$ 1,511	$ 2,155	$ 130	$ -
580.01	Itinerate teachers	$ 528	$ 3,521	$ -	$ -	$ 947	$ 3,481	$ -	$ -
580.02	Professional travel	$ -	$ -	$ 206	$ -	$ -	$ -	$ -	$ -
580.99	Travel bill to North Posey	$ 110	$ 165	$ 131	$ -	$ -	$ -	$ 150	$ -
611.00	Operational Supplies	$ 7,785	$ 6,882	$ 11,501	$ 3,684	$ 21,713	$ 5,718	$ 12,481	$ 5,017
611.01	Instructional supplies	$ 15,166	$ 10,629	$ 20,442	$ 2,576	$ 36,875	$ 28,476	$ 21,608	$ 4,534
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 5,438	$ 4,735	$ 1,720	$ 4,858	$ 4,798	$ 4,478	$ 2,947
611.10	Consumables - Student Paid	$ 7,063	$ 10,559	$ 28,265	$ 467	$ 7,766	$ 31,657	$ 6,788	$ 3,331
611.20	Instructional - Student paid	$ -	$ -	$ -	$ 1,259	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 88	$ 43	$ 1,693	$ 353	$ 1,170	$ 917	$ 398	$ -
611.22	FACS Fees - Student Paid	$ 1,230	$ 1,514	$ -	$ 705	$ 1,262	$ 1,169	$ 29	$ 643
611.23	Tech Fees - Student Paid	$ 367	$ 520	$ 49	$ 91	$ 967	$ 178	$ 742	$ 206
611.24	Computer Fees - Student Paid	$ 571	$ -	$ -	$ 6	$ 277	$ -	$ -	$ -
611.25	Art Fees - Student Paid	$ 1,195	$ 838	$ 1,532	$ 227	$ 152	$ 4,045	$ 1,271	$ 1,056
611.26	Music Fees - Student Paid	$ 690	$ 1,170	$ -	$ 77	$ -	$ 598	$ 72	$ 50
611.27	4-Block Fees - Student Paid	$ -	$ -	$ 755	$ 43	$ -	$ -	$ 1,305	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ -	$ -	$ 95	$ 101	$ 75	$ 29	$ -	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ 99	$ 17	$ -	$ 25	$ 26	$ -	$ 25
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	101 EDUCATION FUND	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021
611.35	ICP Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 623	$ 93
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ -	$ 287	$ 569	$ -	$ 1,548	$ 488
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 1,297	$ 2,845	$ 399	$ 663	$ 743	$ 2,577	$ 252	$ 283
611.39	Technology Fees - Student Paid	$ -	$ -	$ 5,320	$ -	$ 5,320	$ 910	$ -	$ -
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	$ 7,240	$ 107	$ -	$ -	$ 41	$ 865
611.45	Summer School PE Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Band fees - student paid	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ 55
611.48	Animal vet supplies	$ -	$ 43	$ 20	$ 15	$ -	$ -	$ -	$ 58
611.50	Copier/printer expenses	$ 13,203	$ 12,397	$ 9,115	$ 5,736	$ 10,336	$ 13,067	$ 9,801	$ 6,345
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	$ 4,197	$ 757	$ 4,122	$ 7,750	$ 549	$ 1,372
655.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ 911	$ -
656.00	Software	$ 18,300	$ 9,371	$ 172	$ 12	$ -	$ 4,512	$ 60	$ 4,375
741.03	Technology replated hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742.00	Technology software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810.00	Dues and Fees	$ 3,738	$ -	$ 3,960	$ -	$ 3,602	$ -	$ 3,687	$ -
	Total non-payroll expenditures	$ 147,973	$ 22,299	$ 143,962	$ 114,690	$ 277,213	$ 381,411	$ 169,077	$ 53,907
		4.43%	0.80%	4.77%	10.40%	8.79%	13.73%	5.72%	6.02%
	Total Expenditures by Object	$ 3,342,497	$ 2,796,840	$ 3,019,053	$ 1,102,316	$ 3,154,952	$ 2,777,362	$ 2,956,837	$ 894,826
		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	$ 370,100	$ 378,400	$ 662,586	$ 580,569	$ 494,347	$ -
	CASH BALANCE FORWARD	$ 4,072,503	$ 4,429,901	$ 4,928,390	$ 4,734,340	$ 3,361,603	$ 3,517,435	$ 3,876,172	$ 4,246,303

Oct-8

Object	300 OPERATIONS FUND	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021
	BEGINNING BALANCE FORWARD	$ 2,650,757	$ 1,307,102	$ 3,687,821	$ 1,853,275	$ 2,189,876	$ 1,170,585	$ 3,581,809	$ 1,849,236
Object	REVENUE:								
1110	Local Property Taxes	$ -	$ 3,256,888	$ -	$ -	$ -	$ 3,069,420	$ -	$ -
1211	License Excise Tax	$ -	$ 191,038	$ -	$ -	$ -	$ 197,665	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ 17,493	$ -	$ -	$ -	$ 16,621	$ -	$ -
1231	Financial Institutions Tax	$ -	$ 6,381	$ -	$ -	$ -	$ 3,509	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
1510	Interests on investments	$ 1,238	$ 1,401	$ 6,296	$ 2,592	$ 2,273	$ 1,438	$ 1,071	$ 407
1910	Rentals	$ -	$ 730	$ 280	$ -	$ -	$ -	$ 430	$ -
1991	Refund of Insurance (premiums paid)	$ 52,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other overpayments and reimbursements	$ 7	$ -	$ 93	$ -	$ 5,319	$ 742	$ 11	$ -
3217	School Connectivity	$ -	$ -	$ -	$ -	$ -	$ 13,440	$ -	$ -
5200	Transfer between funds	$ 362,755	$ 540,950	$ 370,100	$ 378,400	$ 787,586	$ 580,569	$ 575,347	$ -
5320	Sale of property	$ -	$ 7,044	$ -	$ -	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ 25,096	$ 115,767	$ -	$ -	$ -	$ -	$ -
6510	Securities	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -
6600	Other reimbursements	$ 295	$ 1,442	$ 2,475	$ -	$ -	$ 9,611	$ 17,747	$ -
	Total Revenue	$ 416,386	$ 4,048,463	$ 500,011	$ 380,992	$ 795,178	$ 3,893,015	$ 1,094,606	$ 5,407
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	$ -	$ -	$ -	$ -	$ 59,900	$ 49,694	$ -	$ -
115.00	Board Members	$ -	$ 7,000	$ -	$ -	$ -	$ 5,950	$ -	$ -
120.00	Non-certified Salaries	$ 315,393	$ 267,727	$ 282,962	$ 96,124	$ 304,734	$ 259,849	$ 251,772	$ 85,252
121.00	Salaries of Other Certified Staff	$ 61,165	$ 51,425	$ 59,300	$ 16,965	$ -	$ -	$ 56,810	$ 16,231
125.00	Terminal Leave	$ 4,323	$ 6,897	$ 23,029	$ -	$ 23,439	$ -	$ 7,098	$ -
140.00	Overtime Salaries	$ 19,527	$ 12,130	$ 10,160	$ 5,402	$ -	$ -	$ 8,534	$ 3,432
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ 690	$ -
211.00	Social Security Classified	$ 25,546	$ 21,952	$ 21,813	$ 7,590	$ 24,173	$ 19,428	$ 19,930	$ 6,618
211.01	Social Security SRO's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
212.00	Social Security Certified	$ 4,318	$ 3,525	$ 5,891	$ 1,158	$ 4,222	$ 3,365	$ 3,986	$ 1,122
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 22,528	$ 19,546	$ 23,426	$ 7,001	$ 20,080	$ 16,674	$ 19,067	$ 5,307
215.00	Teacher Retirement Fund prior to 7/1/95	$ 1,029	$ 837	$ 767	$ 284	$ 1,021	$ 813	$ 947	$ 270
216.00	Teacher Retirement Fund after 7/1/95	$ 2,299	$ 1,925	$ 2,373	$ 711	$ 2,205	$ 1,856	$ 2,165	$ 619
221.00	Life and AD&D insurance	$ 637	$ 679	$ 648	$ 230	$ (229)	$ 711	$ 669	$ 230
222.00	Health insurance	$ 49,422	$ 53,496	$ 51,817	$ 17,138	$ 52,239	$ 56,451	$ 54,779	$ 17,740
223.00	Long-term-disability	$ 730	$ 749	$ 725	$ 254	$ 688	$ 743	$ 707	$ 241
225.00	Workers compensation	$ -	$ -	$ 2,025	$ 3,633	$ 459	$ -	$ 33,686	$ 3,913
230.00	Unemployement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 606	$ 672	$ 513	$ 168	$ 573	$ 487	$ 568	$ 162
	Salaries & Benefits	$ 507,523	$ 448,561	$ 485,449	$ 156,659	$ 493,503	$ 416,020	$ 461,408	$ 141,137
		28.84%	26.91%	20.80%	27.55%	27.21%	29.72%	19.83%	21.03%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development	$ -	$ 600	$ 3,638	$ 651	$ -	$ 682	$ 1,342	$ -
319.00	Other Professional & Technical Services	$ 41,895	$ 41,066	$ 109,686	$ 24,174	$ 47,103	$ 20,571	$ 26,840	$ 15,931
319.01	Outside Auditors/other professionals/arch	$ 10,681	$ 7,808	$ 4,412	$ -	$ 6,196	$ 8,420	$ 17,622	$ 1,625
411.00	Water and Sewage	$ 30,538	$ 29,439	$ 29,732	$ 12,309	$ 25,717	$ 22,997	$ 23,132	$ 9,920
412.00	Trash removal	$ 4,525	$ 5,961	$ 5,700	$ 1,902	$ 4,525	$ 4,958	$ 4,600	$ 1,508
431.xx	Non-Technology Related Repairs and Maintenance	$ 89,927	$ 221,019	$ 264,764	$ 42,462	$ 106,323	$ 154,543	$ 384,778	$ 89,215
432.00	Technology Related Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Oct-9

	300 OPERATIONS FUND	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021
440.00	Central Office rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
441.00	Rentals of Land and Buildings	$ 3,650	$ -	$ -	$ -	$ 3,490	$ -	$ -	$ -
442.00	Rentals of Equipment & Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ 919	$ -
443.00	Rentals of computer equipment	$ -	$ -	$ -	$ -	$ 4,603	$ 1,171	$ -	$ -
450.00	Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510.00	Student Transportation Services	$ 434,899	$ 265,214	$ 280,235	$ 142,793	$ 418,111	$ 262,237	$ 262,928	$ 139,331
510.01	Other transporation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ 697	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ 210,700	$ -	$ 20	$ 24,848	$ 1,754	$ -	$ 226	$ 70,408
525.00	Official Bond Premiums	$ 343	$ 222	$ 1,798	$ -	$ 75	$ 222	$ 1,773	$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 25,709	$ 14,556	$ 5,765	$ 1,036	$ 6,452	$ 18,186	$ 9,046	$ 3,403
540.00	Advertising	$ 446	$ 719	$ 846	$ -	$ 72	$ 718	$ 910	$ -
580.00	Travel	$ 2,684	$ 4,062	$ 661	$ 2,609	$ 419	$ 368	$ 3,142	$ 1,255
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 10,479	$ 95,680	$ 75,880	$ 9,732	$ 32,034	$ 50,454	$ 66,827	$ 5,498
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ -	$ -	$ -	$ 45	$ -	$ 17	$ -	$ -
611.50	Copier/printer expenses	$ 1,493	$ 1,213	$ 1,496	$ 485	$ 1,171	$ 1,058	$ 1,137	$ 439
611.61	Light bulbs & fixture expenses	$ 5,457	$ 2,102	$ 1,857	$ 373	$ 455	$ 2,094	$ 4,296	$ 2,083
611.62	Janitorial supplies	$ 35,681	$ 24,431	$ 37,704	$ 14,579	$ 37,193	$ 29,938	$ 38,599	$ 15,404
612.00	Tires and Repairs	$ 4,069	$ 2,962	$ 2,646	$ 6,141	$ 1,035	$ 1,753	$ 2,178	$ 1,428
613.00	Gas & lubricants	$ 23,679	$ 31,887	$ 22,297	$ 12,235	$ 12,804	$ 20,696	$ 11,455	$ 9,496
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00	Heating and cooling	$ 51,806	$ 52,064	$ 37,275	$ 13,135	$ 40,224	$ 25,722	$ 29,325	$ 15,013
625.00	Light and power	$ 195,527	$ 206,464	$ 288,153	$ 86,823	$ 151,895	$ 189,074	$ 237,759	$ 93,073
650.00	Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology below capitalization thresehold supplies	$ 1,670	$ 118,095	$ 238,129	$ 2,155	$ 106,645	$ 54,973	$ 145,126	$ 847
656.00	Software - all	$ 25,018	$ 46,530	$ 58,841	$ -	$ 17,812	$ 38,802	$ 69,769	$ 6,919
715.00	Improvements other than buildings	$ -	$ -	$ 80,072	$ 13,400				
720.00	Buildings	$ -	$ -	$ 101,560	$ -	$ 173,825	$ 53,389	$ 372,681	$ 47,296
730.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
733.00	Furniture and Fixtures Under Threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -
741.00	Technology related equipment over $5000	$ -	$ 13,733	$ -	$ -	$ 115,189	$ -	$ -	$ -
~~741.03~~	~~Technology related hardware~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
~~742.00~~	~~Technology software over thresehold~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total non-payroll expenditures	$ 1,251,966	$ 1,218,576	$ 1,848,067	$ 411,885	$ 1,320,317	$ 983,833	$ 1,865,530	$ 530,094
		71.16%	73.09%	79.20%	72.45%	72.79%	70.28%	80.17%	78.97%
	Total Expenditures by Object	$ 1,759,489	$ 1,667,137	$ 2,333,516	$ 568,544	$ 1,813,820	$ 1,399,853	$ 2,326,938	$ 671,231
			100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00	Dues and Fees	$ 373	$ 492	$ 1,041	$ -	$ 153	$ 424	$ -	$ 902
871.00	Bank charges for positive pay	$ 179	$ 116	$ -	$ -	$ 497	$ 514	$ 242	$ -
910.00	Transfer to other funds (Cafeteria)	$ -	$ -	$ -	$ -	$ -	$ 81,000	$ -	
920.00	Purchase of securities	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -
	CASH BALANCE FORWARD	$ 1,307,102	$ 3,687,821	$ 1,853,275	$ 1,665,724	$ 1,170,585	$ 3,743,809	$ 1,849,236	$ 1,182,509

Oct-10

Object	800 Cafeteria Fund	August 2022	September 2022	October 2022		August 2021	September 2021	October 2021
	BEGINNING BALANCE FORWARD	$ 242,929	$ 308,547	$ 221,206		$ (96,691)	$ (132,394)	$ (105,450)
Object	Revenue							
1611	Student lunch	$ 36,420	$ 50,864	$ 45,564		$ -	$ -	$ -
1612	Student and adult breakfast	$ 3,512	$ 6,947	$ 5,977		$ 197	$ 387	$ 375
1621	Adult lunch	$ 1,127	$ 1,909	$ 1,840		$ 1,150	$ 2,130	$ 1,711
1623	Student and adult ala cart	$ 10,070	$ 18,054	$ 19,490		$ 7,768	$ 13,764	$ 13,162
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -		$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -		$ -	$ -	$ -
1994	Other	$ -	$ 118	$ -		$ 152	$ 26	$ 46
3151	State matching funds	$ -	$ -	$ -		$ -	$ -	$ -
4291	Federal national school lunch	$ 42,562	$ 3,027	$ 98,082		$ -	$ 116,932	$ 173,207
4292	Federal school breakfast reimbursement	$ -	$ -	$ 15,257		$ -	$ 26,841	$ 22,187
4299	Other	$ 106	$ -	$ -		$ -	$ -	$ 614
5200	Transfers from other funds (Operations)	$ -	$ -	$ -		$ -	$ -	$ -
6410	Insurance claim for loss	$ -	$ -	$ -		$ -	$ -	$ -
	Total Revenue	$ 93,797	$ 80,918	$ 186,211		$ 9,267	$ 160,079	$ 211,302
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries	$ 14,842	$ 48,950	$ 48,006		$ 16,285	$ 42,028	$ 40,109
140	Over time salaries and wages	$ 50	$ 340	$ 271		$ 70	$ 338	$ 140
211	Social Security Classified	$ 1,139	$ 3,580	$ 3,509		$ 1,251	$ 3,028	$ 2,866
214	Public Employees Retirement Fund	$ 253	$ 522	$ 519		$ 203	$ 462	$ 429
221	Life and AD&D insurance	$ 126	$ 126	$ 126		$ 126	$ 126	$ 126
222	Health insurance	$ 7,486	$ 7,486	$ 8,563		$ 8,906	$ 8,906	$ 8,906
223	Long-term-disability	$ -	$ -	$ -		$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -		$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -		$ -	$ -	$ -
	Total salaries, wages & benefits	$ 23,897	$ 61,004	$ 60,994		$ 26,841	$ 54,888	$ 52,576
		84.80%	*36.26%*	*39.47%*		*59.69%*	*41.23%*	*40.35%*
	Non-payroll expenditures							
314	Safety officers lunch duty	$ -	$ -	$ -		$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -		$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -		$ -	$ -	$ -
431	Equipment repairs	$ 2,030	$ 562	$ 5,459		$ -	$ -	$ -
580	Travel	$ 148	$ -	$ -		$ -	$ -	$ 744
611	Non-food supplies	$ 277	$ 22,435	$ 7,107		$ 1,649	$ 5,610	$ 5,271
614	Food purchases	$ 1,726	$ 84,208	$ 80,930		$ 16,406	$ 72,480	$ 71,596
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	$ 22	$ -	$ -		$ -	$ -	$ -
873	Miscellaneous equipment	$ 60	$ -	$ -		$ -	$ -	$ -
876	Miscellaneous objects	$ 19	$ 51	$ 24		$ 73	$ 158	$ 98
	Total non-payroll expenditures	$ 4,282	$ 107,255	$ 93,520		$ 18,129	$ 78,247	$ 77,709
		15.20%	*63.74%*	*60.53%*		*40.31%*	*58.77%*	*59.65%*
	Total Expenditures by Object	$ 28,179	$ 168,259	$ 154,515		$ 44,970	$ 133,136	$ 130,285
831/910	Repayments of short term loans	$ -	$ -	$ -		$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -		$ -	$ -	$ -
	Cash balance forward	$ 308,547	$ 221,206	$ 252,902		**$ (132,394)**	**$ (105,450)**	**$ (24,434)**

1350 GCSS monthly summary
Prepared by TMA

Oct-11

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	OCTOBER 2022
	Beginning Fund Balance	32,879	30,173	32,790	39,937	40,595	27,509	16,092	(3,035)
Account	Revenue								
6600	GCSS - Other reimbursement	138,383	142,826	90,431	45,041	104,727	116,925	98,089	57,094
	Total Revenue	138,383	142,826	90,431	45,041	104,727	116,925	98,089	57,094
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	143	-	-	732	-
12320	Project search	-	-	-	-	-	-	275	(275)
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	14,806	10,970	3,488	5,409	26,907	15,820
21520	GCSS speech pathological services	12,513	11,933	4,997	3,325	11,044	8,675	4,277	3,857
21620	GCSS occupational therapy	25,810	23,519	13,688	8,713	29,520	24,105	12,363	10,105
21720	GCSS physical therapy	25,765	29,544	1,256	3,129	9,754	19,963	-	-
21810	Service Area Direction	40,046	38,125	48,536	22,229	45,724	51,909	72,662	15,835
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	48,508	117,813	128,342	117,215	45,342
	Ending Fund Balance	30,173	32,790	39,937	36,471	27,509	16,092	(3,035)	8,717

523x Spec Ed Monthly
Prepared by TMA

Oct-12

	Fund 5239 FY2021	**Fund 5239 FY2021**	**Fund 5239 FY2021**
	PL 101-476 IDEA	SEPTEMBER 2022	OCTOBER 2022
	Beginning Fund Balance	$ (340.12)	$ (1,035.95)
Account	Revenue		
4223	Public Law 101-476 IDEA	$ 340.12	$ 1,035.95
	Total Revenue	$ 340.12	$ 1,035.95
Program	Expenditures		
12210	Mild Mental Disabilities	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -
12320	Multiple Disabilities	$ -	$ -
12510	Communication disorders	$ -	$ -
12610	Learning Disabilities	$ 1,035.95	$ 39.14
21420	Psychological testing	$ -	$ -
21520	Speech pathology services	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -
	Total Expenditures	$ 1,035.95	$ 39.14
	Ending Fund Balance	$ (1,035.95)	$ (39.14)
	Fund 5240 FY2022	**Fund 5240 FY2022**	**Fund 5240 FY2022**
	PL 101-476 IDEA	SEPTEMBER 2022	OCTOBER 2022
	Beginning Fund Balance	$ 19,021.81	$ 3,031.22
Account	Revenue		
4223	Public Law 101-476 IDEA	$ -	$ -
	Total Revenue	$ -	$ -
Program	Expenditures		
12210	Mild Mental Disabilities	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -
12320	Multiple Disabilities	$ 7,710.07	$ -
12510	Communication disorders	$ -	$ -
12610	Learning Disabilities	$ 8,280.52	$ 3,370.09
21420	Psychological testing	$ -	$ -
21520	Speech pathology services	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -
	Total Expenditures	$ 15,990.59	$ 3,370.09
	Ending Fund Balance	$ 3,031.22	$ (338.87)

Oct-13

		5441 FY 2023	5441 FY 2023
	Fund 5430 & 5431 & 5432 & 5433	SEPTEMBER 2022	OCTOBER 2022
	PL 99-457 Preschool		
	Beginning Fund Balance	**$ -**	**$ (1,959.66)**
Account	Revenue		
3284	PL-99-457 Preschool fund	**$ -**	**$ 1,959.66**
	Total Revenue	**$ -**	**$ 1,959.66**
Program	Expenditures		
12810	OCS special education preschool	**$ 1,959.66**	**$ 3,919.32**
	Total Expenditures	**$ 1,959.66**	**$ 3,919.32**
	Ending Fund Balance	**$ (1,959.66)**	**$ (3,919.32)**

Oct-14

	Fund 7911		**Fund 7911**	**Fund 7911**	**Fund 7911**
	American Rescue Plan IDEA 611		AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022
	Beginning Fund Balance		$ (17,930.67)	$ (14,023.45)	$ (11,275.44)
Account	Revenue				
			$ 17,930.67	$ 14,023.45	$ 11,275.44
	Total Revenue		$ 17,930.67	$ 14,023.45	$ 11,275.44
Program	Expenditures				
11100	Elementary		$ -	$ -	$ -
12320	Multiple Disabilities		$ 4,410.10	$ 4,182.70	$ 984.18
12610	Learning Disabilities		$ 9,613.35	$ 7,092.74	$ 6,310.95
21420	Psychological testing		$ -	$ -	$ -
21520	Speech pathology services		$ -	$ -	$ -
21810	Service Area Direction - Directors		$ -	$ -	$ -
	Total Expenditures		$ 14,023.45	$ 11,275.44	$ 7,295.13
	Ending Fund Balance		$ (14,023.45)	$ (11,275.44)	$ (7,295.13)

Oct-15

				7912 ARP 619 grant February 2022	7912 ARP 619 grant March 2022	7912 ARP 619 grant April 2022	7912 ARP 619 grant SEPTEMBER 2022	7912 ARP 619 grant OCTOBER 2022
	Beginning Fund Balance			$ (1,900.06)	$ (3,919.32)	$ (3,111.65)	$ -	$ (42.95)
	Revenue			$ 1,900.06	$ 3,919.32	$ 3,111.65	$ -	$ 42.95
	Total Revenue			$ 1,900.06	$ 3,919.32	$ 3,111.65	$ -	$ 42.95
Program	Expenditures							
12810	OCS special education preschool			$ 3,919.32	$ 3,111.65	$ -	$ -	$ -
12810	Parochial special ed preschool						$ 42.95	$ 33.23
	Total Expenditures			$ 3,919.32	$ 3,111.65	$ -	$ 42.95	$ 33.23
	Ending Fund Balance			$ (3,919.32)	$ (3,111.65)	$ -	$ (42.95)	$ (33.23)

Oct-16

	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022
	Beginning Fund Balance	$ (4,057.88)	$ (158,091.48)	$ (12,315.29)	$ -	$ (33,796.26)	$ (9,428.55)
Account	Revenue						
4990	ESSER III education stabilization	$ 4,057.88	$ 158,091.48	$ 12,315.29	$ -	$ 33,796.26	$ 9,428.55
	Total Revenue	$ 4,057.88	$ 158,091.48	$ 12,315.29	$ -	$ 33,796.26	$ 9,428.55
Program	Expenditures						
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ 27,681.74	$ 2,817.09	$ -	$ 271.58	$ 1,923.95	$ 1,768.41
21110	Social workers	$ 130,409.74	$ 6,998.20	$ -	$ -	$ 7,504.60	$ 7,504.60
23290	Administration		$ 2,500.00	$ -	$ -	$ -	$ -
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ 33,524.68	$ -	$ -
	Total Expenditures	$ 158,091.48	$ 12,315.29	$ -	$ 33,796.26	$ 9,428.55	$ 9,273.01
	Ending Fund Balance	$ (158,091.48)	$ (12,315.29)	$ -	$ (33,796.26)	$ (9,428.55)	$ (9,273.01)

Oct-17

	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022
	Beginning Fund Balance	$ (4,514.32)	$ (4,581.37)	$ (4,746.43)	$ (7,187.12)	$ (166,152.99)	$ (4,649.76)
Account	Revenue						
4990	ESSER III education stabilization	$ 4,514.32	$ 4,581.37	$ 4,746.43	$ 7,101.21	$ 166,067.08	$ 4,563.85
	Total Revenue	$ 4,514.32	$ 4,581.37	$ 4,746.43	$ 7,101.21	$ 166,067.08	$ 4,563.85
Program	Expenditures						
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ 67.05	$ -	$ -	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 4,514.32	$ 4,746.43	$ 7,187.12	$ 6,991.76	$ 4,563.85	$ 4,533.48
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ 159,075.32	$ -	$ -
	Total Expenditures	$ 4,581.37	$ 4,746.43	$ 7,187.12	$ 166,067.08	$ 4,563.85	$ 4,533.48
	Ending Fund Balance	$ (4,581.37)	$ (4,746.43)	$ (7,187.12)	$ (166,152.99)	$ (4,649.76)	$ (4,619.39)

Oct 18

OBJECT	Title	YTD 31 OCTOBER 2022	Percentage of expenditures	Percentage of Basic Grant YTD	$ 12,361,084.84
110.00	Salaries of Teachers	$ 4,952,303.89	48.26%	40.06%	
112.00	Salaries of Part-time teachers	$ 147,807.24	1.44%	1.20%	
114.00	Salaries of instructional aides and assistants	$ 643,290.03	6.27%	5.20%	
116.00	Salaries of Long-term substitute teachers, noncertified	$ 3,500.00	0.03%	0.03%	
117.00	Salaries of substitutes teachers, certified	$ 3,942.50	0.04%	0.03%	
118.00	Salaries of substitutes teachers, noncertified	$ 133,889.46	1.30%	1.08%	
120.00	Salaries of other non-certified staff	$ 439,072.90	4.28%	3.55%	
121.00	Salaries of other certified staff	$ 819,373.03	7.99%	6.63%	
125.00	Terminal leave	$ 1,867.16	0.02%	0.02%	
130.00	Temporary salaries	$ 69,224.00	0.67%	0.56%	
140.00	Overtime salaries	$ 19,502.82	0.19%	0.16%	
144.00	Additional compensation paid to teachers	$ 122,303.31	1.19%	0.99%	
146.00	Additional compensation paid to part-time teachers	$ 1,767.38	0.02%	0.01%	
147.00	Additional compensation paid to instructional aides and assistants	$ 2,400.00	0.02%	0.02%	
149.00	Additional compensation paid to other certfied staff	$ 8,461.60	0.08%	0.07%	
211.00	Social security noncertified	$ 97,432.82	0.95%	0.79%	
212.00	Social security certified	$ 466,383.72	4.55%	3.77%	
214.00	Public employees retirement fund PERF	$ 51,285.24	0.50%	0.41%	
215.00	Teachers retirement fund prior to 7-1-95	$ 25,610.98	0.25%	0.21%	
216.00	Teachers retirement fund after 7-1-96	$ 503,676.86	4.91%	4.07%	
221.00	Group life insurance	$ 15,477.56	0.15%	0.13%	
222.00	Group health insurance	$ 1,187,698.96	11.58%	9.61%	
223.00	Group accident insurance	$ 20,097.46	0.20%	0.16%	
225.00	Workers compensation insurance	$ 33,931.57	0.33%	0.27%	
242.00	401(a) match	$ 61,480.69	0.60%	0.50%	
311.00	Instruction services	$ 5,987.00	0.06%	0.05%	
312.00	Instructional programs, employee training and development	$ 4,112.05	0.04%	0.03%	
313.00	Pupil services	$ 81,639.83	0.80%	0.66%	
319.00	Professional services	$ 3,312.00	0.03%	0.03%	
530.00	Communications	$ 6,660.65	0.06%	0.05%	
561.00	Tuition to EVSC/NGSC	$ 50,074.56	0.49%	0.41%	
580.00	Travel	$ 6,871.94	0.07%	0.06%	
580.01/02	Travel	$ 4,254.92	0.04%	0.03%	
580.99	Travel (NP)	$ 406.54	0.00%	0.00%	
611.00	Supplies	$ 29,851.68	0.29%	0.24%	
611.01	Supplies	$ 48,812.80	0.48%	0.39%	
611.03	Supplies	$ 17,331.46	0.17%	0.14%	
611.10	Supplies	$ 46,352.97	0.45%	0.37%	
611.20	Supples	$ 1,259.37	0.01%	0.01%	
611.21	Supplies	$ 2,177.05	0.02%	0.02%	
611.22	Supplies	$ 3,449.11	0.03%	0.03%	

Oct-19

OBJECT	Title	YTD 31 OCTOBER 2022		Percentage of expenditures	Percentage of Basic Grant YTD	$ 12,361,084.84
611.23	Supplies	$ 1,027.40		0.01%	0.01%	
611.24	Supplies	$ 576.98		0.01%	0.00%	
611.25	Supplies	$ 3,791.81		0.04%	0.03%	
611.26	Supplies	$ 1,937.32		0.02%	0.02%	
611.27	Supplies	$ 797.60		0.01%	0.01%	
611.29	Supplies	$ 196.74		0.00%	0.00%	
611.30	Supplies	$ 116.27		0.00%	0.00%	
611.36	Supplies	$ 286.60		0.00%	0.00%	
611.38	Supplies	$ 5,203.47		0.05%	0.04%	
611.39	Supplies	$ 5,320.00		0.05%	0.04%	
611.40	Supplies	$ 176.63		0.00%	0.00%	
611.44	Supplies	$ 7,379.53		0.07%	0.06%	
611.47	Supplies	$ 139.99		0.00%	0.00%	
611.48	Supplies	$ 78.10		0.00%	0.00%	
611.50	Supplies	$ 40,451.14		0.39%	0.33%	
630.00	Curricular materials	$ 659.67		0.01%	0.01%	
640.00	Library books	$ 12,678.45		0.12%	0.10%	
656.00	Software	$ 27,854.94		0.27%	0.23%	
810.00	Dues and fees	$ 7,697.81		0.08%	0.06%	
Subtotal before transfers		$ 10,260,705.56		100.00%	83.01%	
910.00	Transfers	$ 1,652,204.75			13.37%	
	Total expenditures and transfers	$ 11,912,910.31			96.37%	
					3.63%	Increase in fund balance

Oct-20

OBJECT	Title	YTD 31 October 2022	Percentage of expenditures	Percentage of Revenue	$ 5,345,852.51
115.00	Board members	$ 7,000.00	0.11%	0.13%	
120.00	Salaries of other non-certified staff	$ 962,206.89	15.20%	18.00%	
121.00	Salaries of other certified staff	$ 188,854.99	2.98%	3.53%	
125.00	Terminal leave	$ 34,249.18	0.54%	0.64%	
140.00	Overtime salaries	$ 47,219.42	0.75%	0.88%	
211.00	Social security noncertified	$ 76,900.08	1.21%	1.44%	
212.00	Social security certified	$ 14,891.98	0.24%	0.28%	
214.00	Public employees retirement fund	$ 72,501.13	1.15%	1.36%	
215.00	Teacher retirement fund prior to 7-1-95	$ 2,917.42	0.05%	0.05%	
216.00	Teacher retirement fund after 7-1-96	$ 7,307.17	0.12%	0.14%	
221.00	Group life insurance	$ 2,194.50	0.03%	0.04%	
222.00	Group health insurance	$ 171,873.76	2.71%	3.22%	
223.00	Group accident insurance	$ 2,458.33	0.04%	0.05%	
225.00	Workers compensation	$ 5,657.43	0.09%	0.11%	
242.00	401(a) match	$ 1,959.32	0.03%	0.04%	
312.00	Employee training and development	$ 4,888.96	0.08%	0.09%	
319.00	Professional services	$ 216,821.49	3.42%	4.06%	
319.01	Consulting services	$ 22,901.00	0.36%	0.43%	
411.00	Water and sewer	$ 102,017.67	1.61%	1.91%	
412.00	Removal of refuse and garbage	$ 18,087.53	0.29%	0.34%	
431.00	Non-technical related repairs and maintenance	$ 609,118.86	9.62%	11.39%	
431.01	Non-technical related repairs and maintenance	$ 9,052.70	0.14%	0.17%	
441.00	Rentals of land and buildings	$ 3,650.00	0.06%	0.07%	
510.00	Student transportation services	$ 1,123,140.96	17.74%	21.01%	
519.00	Parent transportation	$ 1,749.15	0.03%	0.03%	
520.00	Insurance	$ 235,567.50	3.72%	4.41%	
525.00	Official bond premiums	$ 2,363.12	0.04%	0.04%	
530.00	Communications	$ 47,066.50	0.74%	0.88%	
540.00	Advertising	$ 2,011.12	0.03%	0.04%	
580.00	Travel	$ 10,015.02	0.16%	0.19%	
611.00	Supplies	$ 191,769.98	3.03%	3.59%	
611.03	Supplies	$ 44.81	0.00%	0.00%	
611.50	Supplies	$ 4,686.98	0.07%	0.09%	
611.61	Supplies	$ 9,788.29	0.15%	0.18%	
611.62	Supplies	$ 112,395.49	1.78%	2.10%	
612.00	Tires and repairs	$ 15,818.03	0.25%	0.30%	
613.00	Gasoline and lubricants	$ 90,097.96	1.42%	1.69%	

Oct-21

OBJECT	Title	YTD 31 October 2022	Percentage of expenditures	Percentage of Revenue	$ 5,345,852.51
622.00	Gas heating and cooling	$ 154,279.84	2.44%	2.89%	
625.00	Light and power	$ 776,967.62	12.27%	14.53%	
655.00	Tech related that not capitalized	$ 360,049.05	5.69%	6.74%	
656.00	Software	$ 130,389.68	2.06%	2.44%	
715.00	Improvements other than buildings	$ 93,472.00	1.48%	1.75%	
720.00	Building updates and renovations	$ 101,560.00	1.60%	1.90%	
734.00	Vehicles that are capitalized/buses	$ 223,900.00	3.54%	4.19%	
735.00	Capitalized equipment	$ 43,090.10	0.68%	0.81%	
741.00	Capitalized tech equipment	$ 13,733.00	0.22%	0.26%	
810.00	Dues and fees	$ 1,905.95	0.03%	0.04%	
871.00	Bank service charges	$ 294.57	0.00%	0.01%	
		$ 6,330,886.53	100.00%	118.43%	Fund reduction by 18.43%
					$ (985,034.02)

Oct. 22

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays
110.00	Certified salaries	$ 1,720,790	$ 1,493,430	$ 1,719,812	$ 487,428	$ 2,011,663	$ 1,743,604	$ 1,556,146	$ 469,930
112.00	Salaries of part time teacher	$ 46,985	$ 40,273	$ 47,125	$ 13,424	$ -	$ -	$ 44,002	$ 12,572
114.00	Salaries of Instructional Aides and Assistants	$ 302,807	$ 243,842	$ 122,492	$ 113,610	$ -	$ -	$ 101,564	$ 87,909
115.00	Board members	$ -	$ 7,000	$ -	$ -	$ -	$ 5,950	$ -	$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ 750	$ -
117.00	Salaries of certified substitute teachers	$ 1,895	$ 1,230	$ 128	$ 690	$ -	$ -	$ 95	$ 85
118.00	Salaries of non-certified substitute teachers	$ 67,546	$ 36,893	$ 11,915	$ 18,401	$ -	$ -	$ 18,893	$ 18,263
120.00	Non-certified salaries	$ 659,177	$ 536,237	$ 469,652	$ 211,004	$ 863,662	$ 765,613	$ 453,783	$ 193,142
121.00	Salaries of Other Certified Staff	$ 368,815	$ 345,753	$ 340,729	$ 98,794	$ -	$ -	$ 336,869	$ 101,353
125.00	Terminal leave	$ 5,250	$ 7,837	$ 23,029	$ -	$ 31,867	$ 12,170	$ 7,098	$ -
130.00	ECA pay	$ 46,586	$ 22,638	$ -	$ -	$ -	$ -	$ -	$ -
130.01	Sub pay for paid leave	$ -	$ -	$ -	$ -	$ 31,050	$ 44,913	$ -	$ -
130.02	Sub pay for professional leave	$ -	$ -	$ -	$ -	$ 685	$ 1,258	$ -	$ -
131.00	Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140.00	Overtime wages	$ 24,734	$ 18,801	$ 15,021	$ 9,297	$ -	$ -	$ 16,491	$ 5,777
141.00	Additional compensation paid to a majority of teachers			$ -	$ -				$ -
144.00	Additional compensation paid to teachers	$ 37,953	$ 66,780	$ 43,830	$ 4,261	$ -	$ -	$ 44,824	$ 4,261
146.00	Additional compensation paid to part-time teacher	$ 1,767	$ -	$ -					
147.00	Additional compensation paid to instructional aide	$ 1,400	$ 3,000	$ -	$ -	$ -	$ -	$ 793	$ 475
149.00	Additional compensation paid to other certified staff	$ 2,692	$ 2,308	$ 3,291	$ 769	$ -	$ -	$ 9,407	$ 1,368
150.00	Additional compensation paid to other noncertified staff	$ -	$ -	$ -	$ -	$ -	$ -	$ 690	$ -
	Salaries and wages	$ 3,291,899	$ 2,826,021	$ 2,797,024	$ 957,680	$ 2,938,926	$ 2,573,507	$ 2,591,404	$ 895,133
	Percent of total operating expenses	54.86%	52.37%	48.51%	50.03%	51.88%	53.53%	48.47%	48.72%
200.00	Grant funds benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 87,834	$ 71,142	$ 52,029	$ 27,874	$ 73,100	$ 66,780	$ 50,619	$ 24,273
211.01	Non-certified social security SRO's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
212.00	Certified social security	$ 157,053	$ 138,869	$ 157,469	$ 43,149	$ 143,357	$ 123,014	$ 141,867	$ 41,822
213.00	Severance/early retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	PERF	$ 47,743	$ 39,451	$ 37,628	$ 14,768	$ 44,882	$ 39,774	$ 34,504	$ 13,283
215.00	TRF prior to 7/1/95	$ 9,529	$ 9,460	$ 7,487	$ 2,052	$ 11,465	$ 10,510	$ 10,324	$ 2,614
216.00	TRF after 7/1/95	$ 159,208	$ 139,829	$ 171,384	$ 48,412	$ 137,050	$ 118,097	$ 141,122	$ 42,824
221.00	Life and AD&D insurance	$ 5,876	$ 5,771	$ 5,824	$ 1,987	$ 4,885	$ 5,771	$ 5,914	$ 2,008
222.00	Health insurance	$ 452,370	$ 444,228	$ 422,278	$ 147,358	$ 461,270	$ 465,368	$ 475,538	$ 160,398
223.00	LTD insurance	$ 6,960	$ 6,968	$ 6,897	$ 2,325	$ 6,285	$ 6,430	$ 6,610	$ 2,236
225.00	Workers Compensation	$ -	$ -	$ 14,168	$ 25,421	$ 459	$ -	$ 75,274	$ 3,913
230.00	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ 20,812	$ 23,288	$ 14,457	$ 5,782	$ 18,800	$ 16,155	$ 18,908	$ 5,657
	Employee benefits	$ 947,384	$ 879,007	$ 889,620	$ 319,127	$ 901,553	$ 851,898	$ 960,679	$ 299,027
	Percent of total operating expenses	15.79%	16.29%	15.43%	16.67%	15.91%	17.72%	17.97%	16.27%
	Salaries , wages, and benefits	$ 4,239,283	$ 3,705,028	$ 3,686,644	$ 1,276,806	$ 3,840,479	$ 3,425,404	$ 3,552,083	$ 1,194,160
	Percent of total operating expenses	70.65%	68.67%	63.94%	66.70%	67.79%	71.25%	66.44%	64.99%
311.00	Correspondence courses	$ 2,973	$ 1,691	$ 756	$ 567	$ 55,137	$ 189	$ -	$ -
312.00	Instructional program improvements	$ 806	$ 7,318	$ 7,269	$ 651	$ 179	$ 4,830	$ 4,103	$ 300
313.00	Pupil services	$ 88,553	$ 99,359	$ 62,972	$ 61,041	$ 98,313	$ 86,843	$ 48,586	$ 21,857
314.00	Safety officers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319.xx	Professional services (financial,attorney etc)	$ 60,365	$ 72,866	$ 114,560	$ 24,174	$ 53,299	$ 28,991	$ 46,162	$ 20,582
	Professional and technical services	$ 152,697	$ 181,233	$ 185,557	$ 86,433	$ 206,928	$ 120,854	$ 98,852	$ 42,739
	Percent of total operating expenses	2.54%	3.36%	3.22%	4.52%	3.65%	2.51%	1.85%	2.33%

Oct-23

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays
411.00	Water and sewage	$ 30,538	$ 29,439	$ 29,732	$ 12,309	$ 25,717	$ 22,997	$ 23,132	$ 9,920
412.00	Removal of refuse and garbage	$ 4,525	$ 5,961	$ 5,700	$ 1,902	$ 4,525	$ 4,958	$ 4,600	$ 1,508
~~430.00~~	~~Repairs and maintenance service~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431.00	Non-Technology Related Repairs and Maintenanc	$ 95,692	$ 220,664	$ 267,425	$ 47,997	$ 106,323	$ 155,851	$ 384,936	$ 92,036
440.00	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440.01	Copier/printer/scanner expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
441.00	Rentals of Land and Buildings	$ 3,650	$ -	$ -	$ -	$ 3,490	$ -	$ -	$ -
442.00	Rental of equiopement	$ -	$ -	$ -	$ -	$ -	$ -	$ 919	$ -
443.00	Rentals of computer equipment	$ -	$ -	$ -	$ -	$ 4,603	$ 1,171	$ -	$ -
450.xx	Construction & related contracts	$ -	$ -	$ 192,600	$ -	$ -	$ -	$ -	$ -
	Property services	$ 134,405	$ 256,064	$ 495,457	$ 62,208	$ 144,659	$ 184,977	$ 413,587	$ 103,465
	Percent of total operating expenses	2.24%	4.75%	8.59%	3.25%	2.55%	3.85%	7.74%	5.63%
510.00	Contracted bus routes	$ 434,899	$ 265,214	$ 280,235	$ 142,793	$ 418,111	$ 262,237	$ 262,928	$ 139,331
510.01	Special needs bus routes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00	Student Transportation Purchased from Other Sou	$ 697	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ 210,700	$ 12,972	$ 24,941	$ 24,848	$ 1,754	$ -	$ 6,712	$ 76,894
525.00	Official bond premiums	$ 343	$ 222	$ 1,798	$ -	$ 75	$ 222	$ 1,773	$ -
530.00	Communications, Licensing, and Subscriptions	$ 16,406	$ 16,522	$ 10,726	$ 6,180	$ 21,173	$ 28,196	$ 13,448	$ 3,748
532.00	Transfer tuition	$ -	$ -	$ -	$ -				
540.00	Advertising	$ 446	$ 719	$ 846	$ -				
561.00	Transfer tuition	$ -	$ -	$ -	$ 50,075	$ -	$ -	$ 49,360	$ -
563.00	Edmentum/virtual learning	$ -	$ -	$ -	$ -	$ 25,750	$ 24,750	$ -	$ -
580.00	Travel	$ 3,731	$ 9,998	$ 10,817	$ 6,152	$ 2,961	$ 8,859	$ 10,694	$ 3,488
580.01	Itinerate teacher travel	$ 528	$ 3,521	$ -	$ -	$ 947	$ 3,481	$ -	$ -
580.02	Itinerate teacher travel	$ -	$ -	$ 206	$ -	$ -	$ -	$ -	$ -
580.99	Travel to charge to North Posey	$ 110	$ 165	$ 131	$ -	$ -	$ -	$ 150	$ -
593.00	Other purchased services	$ -	$ 1,066	$ 117	$ -	$ -	$ -	$ 38	$ -
	Other services and communications	$ 667,862	$ 311,450	$ 329,816	$ 230,048	$ 470,771	$ 327,745	$ 345,102	$ 223,461
	Percent of total operating expenses	11.13%	5.77%	5.72%	12.02%	8.31%	6.82%	6.45%	12.16%
611.00	Operational supplies	$ 48,105	$ 118,410	$ 132,457	$ 26,291	$ 174,366	$ 83,106	$ 118,008	$ 20,157
611.01	Instructional supplies	$ 15,166	$ 10,629	$ 20,442	$ 2,576	$ 36,411	$ 28,476	$ 21,608	$ 4,534
611.02	Office supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,438	$ 5,438	$ 4,735	$ 1,764	$ 4,858	$ 4,815	$ 4,478	$ 2,947
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	$ 28,265	$ 467	$ 7,766	$ 31,657	$ 6,788	$ 3,331
611.13	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.14	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.15/16	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.20	Student paid supplies	$ -	$ -	$ -	$ 1,259	$ -	$ -	$ -	$ -
611.21	Student paid KG	$ 88	$ 43	$ 1,693	$ 353	$ 1,170	$ 917	$ 398	$ -
611.22	Student paid FACS	$ 1,230	$ 1,514	$ -	$ 705	$ 1,262	$ 1,169	$ 29	$ 643
611.23	Student paid tech supplies	$ 367	$ 520	$ 49	$ 91	$ 967	$ 178	$ 742	$ 206
611.24	Student paid computer supplies	$ 571	$ -	$ -	$ 6	$ 277	$ -	$ -	$ -
611.25	Student paid art supplies	$ 1,195	$ 838	$ 1,532	$ 227	$ 152	$ 4,045	$ 1,271	$ 1,056
611.26	Student paid music supplies	$ 690	$ 1,170	$ -	$ 77	$ -	$ 598	$ 72	$ 50
611.27	Student paid 4 block supplies	$ -	$ -	$ 755	$ 43	$ -	$ -	$ 1,305	$ -

Oct-24

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Student paid phys ed supplies	$ -	$ -	$ 95	$ 101	$ 75	$ 29	$ -	$ -
611.30	Student paid computer aps	$ -	$ 99	$ 17	$ -	$ 25	$ 26	$ -	$ 25
611.31	Student paid keyboarding supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 623	$ 93
611.36	Student paid manufacturing	$ -	$ -	$ -	$ 287	$ 569	$ -	$ 1,548	$ 488
611.37	Student paid newspaper supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Student paid nutritional	$ 1,297	$ 2,845	$ 399	$ 663	$ 743	$ 2,577	$ 252	$ 283
611.39	Student paid technology	$ -	$ -	$ 5,320	$ -	$ 5,320	$ 910	$ -	$ -
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	$ 7,240	$ 107	$ -	$ -	$ 41	$ 865
611.45	Summer school fees activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Student paid theatre	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Student paid band/orchestra	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ 55
611.48	Student paid animal vet supplies	$ -	$ 43	$ 20	$ 15	$ -	$ -	$ -	$ 58
611.50	Copier/printer/scanner	$ 14,696	$ 13,610	$ 10,611	$ 6,221	$ 11,507	$ 14,125	$ 10,939	$ 6,784
611.61	Light bulbs and fixtures	$ 5,457	$ 2,102	$ 1,857	$ 373	$ 455	$ 2,094	$ 4,296	$ 2,083
611.62	Janitorial supplies	$ 35,681	$ 24,431	$ 38,204	$ 14,579	$ 82,595	$ 29,938	$ 38,599	$ 15,404
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ 4,069	$ 2,962	$ 2,646	$ 6,141	$ 1,035	$ 1,753	$ 2,178	$ 1,428
613.00	Gasoline and lubricants	$ 24,077	$ 32,324	$ 22,634	$ 12,417	$ 13,142	$ 21,204	$ 11,624	$ 9,628
614.xx	Food purchases	$ 148,709	$ 149,391	$ 85,934	$ 80,930	$ 95,788	$ 142,072	$ 119,361	$ 71,596
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00	Heating and cooling for buildings	$ 51,806	$ 52,064	$ 37,275	$ 13,135	$ 40,224	$ 25,722	$ 29,325	$ 15,013
625.00	Electricity	$ 195,527	$ 206,464	$ 288,153	$ 86,823	$ 151,895	$ 189,074	$ 237,759	$ 93,073
630.xx	Textbooks & workbooks & Chromebooks	$ 140,229	$ 11,714	$ 65,561	$ 119	$ 122,011	$ 58,009	$ 109,334	$ 8,342
640.00	Library Books	$ 4,065	$ 3,659	$ 4,197	$ 757	$ 4,122	$ 7,750	$ 549	$ 1,372
650.00	Periodiclas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology supplies below Cap Threshold	$ 56,769	$ 235,051	$ 238,129	$ 2,155	$ 226,669	$ 54,973	$ 146,037	$ 2,845
656.00	Software - all. Not capitalized anymore	$ 43,318	$ 55,901	$ 70,021	$ 12	$ 18,672	$ 43,315	$ 69,829	$ 11,294
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	$ 805,753	$ 941,991	$ 1,068,242	$ 258,695	$ 1,002,074	$ 748,531	$ 936,993	$ 273,654
	Percent of total operating expenses	13.43%	17.46%	18.53%	13.51%	17.69%	15.57%	17.52%	14.89%
	Operating Expenses	$ 6,000,001	$ 5,395,766	$ 5,765,716	$ 1,914,189	$ 5,664,911	$ 4,807,511	$ 5,346,617	$ 1,837,478
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
715.00	Improvements other than buildings	$ -	$ -	$ 128,300	$ 13,400	$ 173,825	$ 53,389	$ 372,681	$ 47,296
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	$ -	$ -	$ -	$ 149,118	$ -
735.00	Capitalized equipment	$ 11,392	$ 31,698	$ -	$ -	$ 5,195	$ 20,790	$ -	$ -

Oct-25

ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays
741.00	Computer hardware over Cap Threshold	$ -	$ 13,733	$ -	$ -	$ 115,189	$ -	$ -	$ -
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 ****don't use. Use 656 instead	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
748.00	Professional development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810.00	Dues and fees	$ 4,111	$ 692	$ 5,023	$ -	$ 3,755	$ 424	$ 3,774	$ 902
831.00	Temporary loans & principal amounts	$ -	$ 1,090,000	$ -	$ -	$ -	$ 1,060,000	$ -	$ -
832.00	Interest	$ -	$ 270,500	$ -	$ -	$ -	$ 299,500	$ -	$ -
871.00	Bank service charges	$ 179	$ 116	$ -	$ -	$ 497	$ 514	$ 155	$ -
873.00	Seldom/non-recurring purchases	$ -	$ -	$ 60	$ -	$ -	$ -	$ -	$ -
876.00	Miscellaneous	$ (35)	$ 1,110	$ 70	$ 24	$ 214	$ 1,614	$ 1,610	$ 98
	Expenditures excluding transfers & investments	$ 6,044,647	$ 6,803,614	$ 6,195,629	$ 1,927,614	$ 5,963,586	$ 6,243,742	$ 5,873,955	$ 1,885,775
910.00	Transfers between funds/health insurance fund	$ 922,730	$ 1,223,850	$ 761,581	$ 564,320	$ 1,344,969	$ 1,335,002	$ 1,291,153	$ 185,868
920.00	Investments	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -
	Total Expenditures including transfers & investments	$ 6,967,377	$ 8,027,464	$ 6,957,210	$ 2,491,933	$ 7,308,556	$ 7,578,744	$ 7,665,108	$ 2,071,643
		$ 6,967,377	$ 8,027,464	$ 6,957,210	$ 2,491,933	$ 7,308,628.03	$ 7,579,461.89	$ 7,666,018.16	$ 2,071,643.09
	Stimulus and jobs funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 6,967,377	$ 8,027,464	$ 6,957,210	$ 2,491,933	$ 7,308,628.03	$ 7,579,461.89	$ 7,666,018.16	$ 2,071,643.09

Oct-26

South Gibson School Corporation

2205 Haubstadt Community School utilities history

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
Type of expenditure									
625	Electric	$ 31,310	$ 35,589	$ 53,577	$ 20,715	$ 29,198	$ 40,297	$ 46,188	$ 20,213
622	Gas	$ 19,654	$ 11,574	$ 4,447	$ 3,111	$ 13,142	$ 5,240	$ 3,028	$ 1,887
411	Water	$ 2,689	$ 2,637	$ 2,504	$ 939	$ 2,505	$ 2,514	$ 2,558	$ 835
	Total utilities for site for period	*$ 53,653*	*$ 49,800*	*$ 60,529*	*$ 24,765*	*$ 44,845*	*$ 48,051*	*$ 51,774*	*$ 22,935*

2211 Gibson Southern High School utilities history

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
Type of expenditure									
625	Electric	$ 111,799	$ 101,602	$ 116,283	$ 44,370	$ 74,406	$ 86,399	$ 113,700	$ 43,892
622	Gas	$ 3,477	$ 24,305	$ 26,610	$ 7,499	$ 6,582	$ 12,354	$ 22,388	$ 10,831
411	Water	$ 18,804	$ 16,353	$ 17,926	$ 6,471	$ 15,072	$ 11,166	$ 12,063	$ 4,604
	Total utilities for site for period	*$ 134,080*	*$ 142,260*	*$ 160,819*	*$ 58,339*	*$ 96,060*	*$ 109,919*	*$ 148,150*	*$ 59,327*

2214 Fort Branch Community School utilities history

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
Type of expenditure									
625	Electric	$ 19,691	$ 25,831	$ 33,913	$ 13,023	$ 20,664	$ 22,462	$ 29,552	$ 11,271
622	Gas	$ 10,942	$ 8,679	$ 4,889	$ 1,476	$ 7,713	$ 3,682	$ 3,060	$ 1,822
411	Water	$ 5,382	$ 5,521	$ 6,299	$ 2,636	$ 5,014	$ 5,082	$ 5,979	$ 2,061
	Total utilities for site for period	*$ 36,015*	*$ 40,031*	*$ 45,102*	*$ 17,136*	*$ 33,391*	*$ 31,226*	*$ 38,591*	*$ 15,154*

2241 Owensville Community School utilities history

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
Type of expenditure									
625	Electric	$ 31,434	$ 42,075	$ 82,697	$ 8,129	$ 26,445	$ 38,965	$ 47,159	$ 17,285
622	Gas	$ 16,997	$ 6,961	$ 1,012	$ 941	$ 12,362	$ 4,217	$ 701	$ 422
411	Water	$ 2,934	$ 4,105	$ 2,286	$ 2,008	$ 2,410	$ 3,546	$ 1,895	$ 2,193
	Total utilities for site for period	*$ 51,364*	*$ 53,140*	*$ 85,995*	*$ 11,077*	*$ 41,216*	*$ 46,728*	*$ 49,755*	*$ 19,900*

2765 SGSC Administration Office Building

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
Type of expenditure									
625	Electric	$ 1,294	$ 1,368	$ 1,682	$ 586	$ 1,181	$ 951	$ 1,160	$ 411
622	Gas	$ 736	$ 545	$ 317	$ 109	$ 425	$ 229	$ 149	$ 51
411	Water	$ 729	$ 823	$ 716	$ 255	$ 717	$ 689	$ 637	$ 227
		$ 2,758	*$ 2,736*	*$ 2,715*	*$ 950*	*$ 2,323*	*$ 1,869*	*$ 1,947*	*$ 690*

	Expenditures	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**	**1st Qtr. 21**	**2nd Qtr. 21**	**3rd Qtr. 21**	**October 2021**
625	**Electric**	**$ 195,527**	**$ 206,464**	**$ 288,153**	**$ 86,823**	**$ 151,895**	**$ 189,074**	**$ 237,759**	**$ 93,073**
622	**Gas**	**$ 51,806**	**$ 52,064**	**$ 37,275**	**$ 13,135**	**$ 40,224**	**$ 25,722**	**$ 29,325**	**$ 15,013**
411	**Water**	**$ 30,537**	**$ 29,439**	**$ 29,732**	**$ 12,309**	**$ 25,717**	**$ 22,997**	**$ 23,132**	**$ 9,920**
	Corporation total for period	***$ 277,871***	***$ 287,967***	***$ 355,159***	***$ 112,267***	***$ 217,836***	***$ 237,793***	***$ 290,216***	***$ 118,006***