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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

Jan-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	January 2020	January 2021	January 2022	*DECEMBER 2022*	*JANUARY 2023*	*Change from previous year*	*% change*
101	Education Fund	$ 3,206,220.05	$ 3,321,835.57	$ 3,969,471.70	$ 4,705,734.17	$ 4,346,815.59	$ 377,344	9.51%
200	Debt Service Fund	$ 649,553.76	$ 482,731.80	$ 468,745.91	$ 512,910.36	$ 512,910.36	$ 44,164	9.42%
300	Operations Fund	$ 890,096.78	$ 1,828,011.81	$ 1,846,443.31	$ 3,326,650.62	$ 2,687,087.78	$ 840,644	45.53%
	Budgeted Funds state supported or levy driven	$ 4,745,870.59	$ 5,632,579.18	$ 6,284,660.92	$ 8,545,295.15	$ 7,546,813.73	$ 1,262,153	20.08%
610	Rainy Day	$ 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	$ 103,416.41	$ (134,132.64)	$ 27,123.39	$ 237,546.42	$ 217,642.66	$ 190,519	702.42%
900	Textbook Rental	$ 347,885.28	$ 532,308.34	$ 548,829.34	$ 671,424.47	$ 674,961.61	$ 126,132	22.98%
1100	Self Insurance - Anthem December '13	$ 1,430,038.32	$ 1,587,920.66	$ 1,549,697.50	$ 1,908,342.84	$ 2,083,387.09	$ 533,690	34.44%
1350	Gibson County Special Services	$ (15,162.48)	$ (4,094.67)	$ 23,713.13	$ 26,692.07	$ (38,378.98)	$ (62,092)	-261.85%
1850	Education License Plates	$ 688.94	$ 782.69	$ 895.19	$ 1,007.69	$ 1,007.69	$ 113	12.57%
1900-2000's	Donations, Gifts, and Trusts	$ 12,385.04	$ 65,747.30	$ 103,631.82	$ 318,990.87	$ 315,199.22	$ 211,567	204.15%
3000's	Others	$ 53,992.81	$ 10,685.11	$ (3,827.48)	$ 4,007.91	$ 6,986.91	$ 10,814	-282.55%
4000,5000,6000, & 7000 Series	Federal Programs	$ (116,278.49)	$ (341,853.97)	$ (412,964.94)	$ (74,756.31)	$ (128,337.92)	$ 284,627	-68.92%
8000 & 9000 Series	Clearing Accounts	$ 36,865.46	$ 69,465.91	$ 49,494.33	$ 63,058.65	$ 67,745.30	$ 18,251	36.87%
	Total Cash	$ 6,600,484.09	$ 7,420,190.12	$ 8,172,035.41	$ 11,702,391.97	$ 10,747,809.52	$ 2,575,774	31.52%

Jan-2

	BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM JANUARY 2023	YEAR-TO-DATE EXPENSES EOM JANUARY 2023	YEAR-TO-DATE BALANCE EOM JANUARY 2023	BEG MONTH BALANCE EOM JANUARY 2023	MONTH-TO-DATE REVENUE EOM JANUARY 2023	MONTH-TO-DATE EXPENSES EOM JANUARY 2023	CURRENT BALANCE EOM JANUARY 2023
EDUCATION FUND	$ 4,705,734	$ 1,313,712	$ 1,672,631	$ 4,346,816	$ 4,705,734	$ 1,313,712	$ 1,672,631	$ 4,346,816
DEBT SERVICE	$ 512,910	$ -	$ -	$ 512,910	$ 512,910	$ -	$ -	$ 512,910
OPERATIONS FUND	$ 3,326,651	$ 221,741	$ 861,304	$ 2,687,088	$ 3,326,651	$ 221,741	$ 861,304	$ 2,687,088
RAINY DAY	$ 782	$ -	$ -	$ 782	$ 782	$ -	$ -	$ 782
SCHOOL LUNCH FUND	$ 237,546	$ 112,410	$ 132,314	$ 217,643	$ 237,546	$ 112,410	$ 132,314	$ 217,643
TEXTBOOK RENTAL	$ 671,424	$ 4,909	$ 1,372	$ 674,962	$ 671,424	$ 4,909	$ 1,372	$ 674,962
SELF-INSURANCE	$ 1,908,343	$ 175,044	$ -	$ 2,083,387	$ 1,908,343	$ 175,044	$ -	$ 2,083,387
GIBSON COUNTY SPECIAL SER	$ 26,692	$ 26,315	$ 91,386	$ (38,379)	$ 26,692	$ 26,315	$ 91,386	$ (38,379)
PREPAID LUNCH ACCOUNTS	$ 40,671	$ 65,659	$ 64,805	$ 41,526	$ 40,671	$ 65,659	$ 64,805	$ 41,526

Jan-3

FUND	31 JANUARY 2023	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	$ 17,416,538.88	$ 1,672,630.88	$ 1,672,630.88	$ 15,743,908.00	$ 7,126.19	$ 15,736,781.81	9.64%
200	DEBT SERVICE	$ 2,760,000.00	$ -	$ -	$ 2,760,000.00	$ -	$ 2,760,000.00	0.00%
300	OPERATIONS FUND	$ 11,216,381.61	$ 861,303.55	$ 861,303.55	$ 10,355,078.06	$ 1,807,439.18	$ 8,547,638.88	23.79%
610	RAINY DAY	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Jan - 4

Object	***101 EDUCATION FUND***	January 3 Payrolls 2023	January 3 Payrolls 2022
	BEGINNING BALANCE FORWARD	$ 4,705,734.17	$ 4,052,084.93
Object	**REVENUE:**		
1310	Transfer Tuition from Individuals	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -
1326	State transfer tuition	$ -	$ -
1741	Student and Adult Fees	$ 4,172	$ 557
1920	Contributions/Donations from private sources	$ -	$ -
1994	Other overpayments	$ -	$ -
2920	Congressional interest	$ -	$ -
3111	State tuition basic grant	$ 1,303,779	$ 1,221,603
3114	State summer school	$ -	$ -
3120	Choice savings distribution	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -
3250	Medicaid reimbursement from State	$ 5,095	$ -
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	$ 666	$ 22,784
	Total Revenue	$ 1,313,712.30	$ 1,250,433.39
	EXPENDITURES		
	Salaries, Wages & Benefits		
110.00	Certified Salaries	$ -	$ 684,199
110.30	Certified full time teachers	$ 763,679	
110.40	Certified building administrators	$ 64,460	
110.54	Certified collective bargaining staff	$ 48,553	
112.00	Salaries of part time teachers	$ -	$ 21,904
114.00	Salaries of Instructional Aides and Assistants	$ -	$ 82,131
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ -	$ -

Jan-5

	101 EDUCATION FUND	January 3 Payrolls 2023	January 3 Payrolls 2022
117.00	Salaries of certified substitute teachers	$ -	$ 43
118.00	Salaries of non-certifed substitute teachers	$ -	$ 23,413
120.00	Non-certified Salaries	$ 56,693	$ 56,978
120.40	Non-certified building adminstration	$ 25,788	
120.50	Non-certified aides and assistants	$ 114,275	
120.52	Non-certified substitute teachers	$ 10,057	
121.00	Salaries of Other Certified Staff	$ 1,451	$ 108,682
125.00	Terminal Leave	$ -	$ -
130.00	ECA coaches and sponsors	$ -	$ -
130.01	Subs - Paid Leave	$ -	$ -
130.02	Subs - Prof Development	$ -	$ -
130.30	Summer school	$ (4,000)	
130.52	Salaries of substitute teachers	$ 7,222	
140.00	Overtime Salaries	$ 112	$ 1,632
140.40	Overtime salaries treasurers	$ 136	
140.50	Overtime Salaries aides and assistants	$ 1,772	
141.00	Additional compensation paid to majority of teachers	$ -	$ -
142.30	Teaching staff additional compensation	$ 6,392	
144.00	Additional Compensation Paid to Teachers	$ -	$ 6,392
146.00	Additional Compensation Paid to Part-Time Teachers	$ -	$ -
147.00	Additional compensation paid to instruction aides and assistants	$ -	$ 600
149.00	Additional Compensation Paid to Other Certified Staff	$ -	$ 1,154
211.00	Social Security	$ 4,061	$ 12,068
211.30	Social security teachers	$ 60,908	
211.40	Social security building admin and treasurers	$ 7,002	
211.50	Social security aides and assistants	$ 8,737	
211.52	Social security substitute teachers	$ 1,322	
211.54	Social security bargaining unit staff	$ 4,209	
212.00	Social Security Certified	$ 100	$ 64,792
~~213.00~~	~~Retirement - Match 242 now~~	$ -	$ -
214.00	Public Employees Retirement Fund	$ 5,112	$ 6,695
214.40	PERF treasurers	$ 2,904	
215.00	Teacher Retirement Fund prior to 7/1/95	$ -	$ 3,836
215.30	TRF prior to 7/1/95	$ 2,333	
216.00	Teacher Retirement Fund after 7/1/95	$ 131	$ 65,793
216.30	TRF after 7/1/95 full time teachers	$ 67,828	

Jan-6

	101 EDUCATION FUND	January 3 Payrolls 2023		January 3 Payrolls 2022	
216.40	TRF after 7/1/95 building adminstrators	$	6,285		
216.54	TRF after 7/1/95 bargaining unit staff	$	5,731		
221.00	Life and AD&D insurance	$	-	$	1,571
222.00	Health insurance	$	6,806	$	122,343
222.30	Health insurance full time teachers	$	90,324		
222.40	Health insurance building administrators and treasurers	$	9,953		
222.50	Health insurance aides and assistants	$	9,845		
222.54	Heath insurance bargaining unit staff	$	3,237		
223.00	Long-term-disability	$	-	$	1,999
225.00	Workers compensation	$	623	$	-
225.30	Workers compensation insurance full time teachers	$	3,815		
225.40	Workers compensation building admin and treasurers	$	310		
225.50	Workers compensation aides and assistants	$	499		
225.52	Workers compensation substitutes teachers	$	141		
225.54	Workers compensation bargaining unit staff	$	295		
230.00	Unemployment Compensation	$	-	$	-
241.30	401a employer match full time teachers	$	8,044		
241.40	401a employer match building admin	$	664		
241.54	401a employer match bargaining unit staff	$	498		
242.00	Other employement benefits retirement match	$	-	$	8,650
	Salaries & Benefits	$	1,408,306	$	1,274,872
			96.09%		95.64%
	Non-payroll expenditures				
311.00	Instruction services	$	378	$	1,942
312.00	Instructional Programs, All Employee Training and Development	$	-	$	30
313.00	Pupil Services / GCSS	$	26,315	$	25,712
319.00	Other Professional & Technical Services	$	2,850	$	-
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)	$	657	$	1,458

Jan-7

	101 EDUCATION FUND	January 3 Payrolls 2023	January 3 Payrolls 2022
540.00	Advertising	$ -	$ -
561.00	Transfer Tuition	$ -	$ -
563.00	Tuition for online learning/Edmentum	$ -	$ -
580.00	Travel	$ 1,695	$ 88
580.01	Itinerate teachers	$ -	$ 133
580.02	Professional travel	$ -	$ -
580.99	Travel bill to North Posey	$ 149	$ 110
611.00	Operational Supplies	$ 5,371	$ 3,464
611.01	Instructional supplies	$ 9,368	$ 7,481
611.02	Office supplies for staff & teachers	$ -	$ -
611.03	Paper	$ 1,360	$ 4,079
611.10	Consumables - Student Paid	$ -	$ -
611.20	Instructional - Student paid	$ -	$ -
611.21	Kindergarten - Student paid	$ 766	$ -
611.22	FACS Fees - Student Paid	$ 749	$ 174
611.23	Tech Fees - Student Paid	$ 109	$ -
611.24	Computer Fees - Student Paid	$ -	$ 289
611.25	Art Fees - Student Paid	$ 192	$ 18
611.26	Music Fees - Student Paid	$ -	$ 324
611.27	4-Block Fees - Student Paid	$ -	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ 50	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ -
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	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -
611.37	Newspaper Fees - Student Paid	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 728	$ 212
611.39	Technology Fees - Student Paid	$ -	$ -
611.40	Textiles Fees - Student Paid	$ -	$ -
611.41	Transportation Class Fees - Student Paid	$ -	$ -
611.42	Yearbook Fees - Student Paid	$ -	$ -
611.43	Drivers Education Fees - Student Paid	$ -	$ -

Jan-8

	101 EDUCATION FUND	January 3 Payrolls 2023	January 3 Payrolls 2022
611.44	Ag Science - Student Paid	$ -	$ -
611.45	Summer School PE Fees - Student Paid	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -
611.47	Band fees - student paid	$ -	$ -
611.48	Animal vet supplies	$ 6	$ -
611.50	Copier/printer expenses	$ 4,938	$ 4,663
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	$ -	$ -
640.00	Library books	$ 1,477	$ 2,287
655.00	Equipment under threshold	$ -	$ -
656.00	Software	$ 166	$ 5,710
741.03	Technology replated hardware	$ -	$ -
742.00	Technology software	$ -	$ -
810.00	Dues and Fees	$ -	$ -
	Total non-payroll expenditures	$ 57,325	$ 58,175
		3.91%	4.36%
	Total Expenditures by Object	$ 1,465,631	$ 1,333,047
		100.00%	100.00%
831.00	Repayment of short term loans	$ -	$ -
910.00	Transfers to other funds (Operations Fund)	$ 207,000	$ -
	CASH BALANCE FORWARD	$ 4,346,815.59	$ 3,969,471.70

Jan-9

Object	*300 OPERATIONS FUND*	January 3 Payrolls 2023	January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
	BEGINNING BALANCE FORWARD	$ 3,326,651	$ 2,650,757	$ 2,189,876	$ 1,685,922
Object	**REVENUE:**				
1110	Local Property Taxes	$ -	$ -	$ -	$ -
1211	License Excise Tax	$ -	$ -	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ -	$ -	$ -
1231	Financial Institutions Tax	$ -	$ -	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ -	
1510	Interests on investments	$ 3,691	$ 426	$ 754	$ 4,200
1910	Rentals	$ -	$ -	$ -	$ -
1991	Refund of Insurance (premiums paid)	$ -	$ -	$ -	
1994	Other overpayments and reimbursements	$ -	$ 7	$ 2,540	$ 5
3217	School Connectivity	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ 207,000	$ -	$ 354,435	$ -
5320	Sale of property	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	
6510	Securities	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 11,050	$ 295	$ -	$ -
	Total Revenue	$ 221,741	$ 729	$ 357,729	$ 4,206
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.60	Certified Salaries corporate administration	$ 26,890	$ -	$ 26,809	$ 25,222
115.00	Board Members	$ -	$ -	$ -	$ -
120.00	Non-certified Salaries	$ 120,741	$ 126,261	$ 127,032	$ 123,758
120.60	Non-certified professionals	$ 44,939			
121.00	Salaries of Other Certified Staff	$ -	$ 26,943	$ -	$ -
125.00	Terminal Leave	$ -	$ 2,000	$ 23,439	
140.00	Overtime Salaries	$ 6,622	$ 6,917		
140.60	Overtime salaries other professionals	$ 4,170			
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -		
211.00	Social Security	$ 9,658	$ 10,262	$ 11,220	$ 9,197
211.60	Social security corporate administration and professionals	$ 5,564	$ 1,941	$ 1,931	$ 1,813
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ 407
214.00	Public Employees Retirement Fund	$ 8,511	$ 9,018	$ 8,742	$ 8,508
214.60	PERF corporate professionals	$ 4,231			
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	$ 426	$ 471	$ 480	$ 436
216.54	Teacher Retirement Fund after 7/1/95	$ 14	$ 962	$ 922	$ 913
216.60	TRF after 7/1/95 corporate administration	$ 1,143			
221.00	Life and AD&D insurance	$ -	$ 209	$ 219	$ 240
222.00	Health insurance	$ 11,620	$ 17,276	$ 17,012	$ 14,202

Jan-10

300 OPERATIONS FUND		January 3 Payrolls 2023		January 3 Payrolls 2022		January 3 Payrolls 2021		January 3 Payrolls 2020
222.60 Health insurance corp administration and professionals	$	6,120						
223.00 Long-term-disability	$	-	$	249	$	223	$	246
225.00 Workers compensation	$	692	$	-	$	459	$	6,152
225.58 Workers compensation Board members	$	9						
225.60 Workers compensation professionals	$	247						
230.00 Unemployement	$	-	$	-	$	-		
241.54 401a match collective	$	66						
241.60 401a match administration	$	263						
242.00 Other employement benefits retirement match	$	-	$	269	$	248	$	-
Salaries & Benefits	$	251,924	$	202,780	$	218,735	$	191,095
		29.26%		25.19%		30.41%		23.89%
Non-payroll expenditures								
312.00 Instructional Programs, All Employee Training and Development	$	-	$	-	$	-	$	-
319.00 Other Professional & Technical Services	$	17,711	$	25,842	$	43,684	$	42,869
319.01 Outside Auditors/other professionals/arch	$	-	$	6,735	$	3,446	$	3,307
411.00 Water and Sewage	$	8,682	$	10,007	$	10,919	$	8,593
412.00 Trash removal	$	1,902	$	1,508	$	1,508	$	1,435
431.xx Non-Technology Related Repairs and Maintenance	$	91,656	$	46,508	$	48,879	$	86,549
432.00 Technology Related Repairs and Maintenance	$	-	$	-	$	-	$	-
440.00 Central Office rent	$	-	$	-	$	-	$	-
441.00 Rentals of Land and Buildings	$	-	$	3,650	$	3,400	$	10,779
442.00 Rentals of Equipment & Vehicles	$	-	$	-	$	-	$	-
443.00 Rentals of computer equipment	$	-	$	-	$	2,296	$	-
450.00 Construction Services	$	-	$	-	$	-	$	3,000
510.00 Student Transportation Services	$	142,303	$	153,761	$	143,251	$	148,512
510.01 Other transporation	$	-	$	-	$	-	$	-
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	$	-	$	341	$	-	$	-
520.00 Insurance	$	82,013	$	210,093	$	1,754	$	1,649
525.00 Official Bond Premiums	$	-	$	343	$	75	$	-
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	$	1,352	$	3,718	$	1,690	$	4,381
540.00 Advertising	$	-	$	416	$	72	$	551
580.00 Travel	$	211	$	421	$	-	$	520
580.02 Professional travel	$	-	$	-	$	-	$	-
611.00 Operational Supplies	$	6,642	$	1,655	$	80,780	$	35,907
611.02 Office supplies for staff & teachers	$	-	$	-	$	-	$	-
611.03 Paper	$	-	$	-	$	-	$	-
611.50 Copier/printer expenses	$	417	$	685	$	434	$	-
611.61 Light bulbs & fixture expenses	$	-	$	1,267	$	-	$	384
611.62 Janitorial supplies	$	8,867	$	8,235	$	13,135	$	10,305
612.00 Tires and Repairs	$	174	$	325	$	976	$	2,054

Jan-11

300 OPERATIONS FUND		January 3 Payrolls 2023		January 3 Payrolls 2022		January 3 Payrolls 2021		January 3 Payrolls 2020
613.00 Gas & lubricants	$	6,863	$	6,808	$	5,251	$	4,277
615.00 Other supplies	$	-	$	-	$	-	$	546
622.00 Heating and cooling	$	34,531	$	18,406	$	2,551	$	15,678
625.00 Light and power	$	60,010	$	58,794	$	53,824	$	47,444
650.00 Periodicals	$	-	$	-	$	-	$	-
655.00 Technology below capitalization thresehold supplies	$	8,353	$	1,617	$	44,312	$	4,880
656.00 Software - all	$	6,365	$	6,375	$	-		
715.00 Improvements other than buildings	$	-	$	-				
720.00 Buildings	$	131,040	$	-	$	-	$	52,017
730.00 Equipment under threshold	$	-	$	-	$	-	$	-
733.00 Furniture and Fixtures Under Threshold	$	-	$	-	$	-	$	-
734.00 Vehicles over capitalization limite - buses	$	-	$	29,000	$	-		
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	$	-	$	5,696	$	-	$	-
741.00 Technology related equipment over $5000	$	-	$	-	$	38,316	$	55,444
~~741.03 Technology related hardware~~	$	-	$	-	$	-	$	-
~~742.00 Technology software over thresehold~~	$	-	$	-	$	-	$	67,855
Total non-payroll expenditures	$	609,091	$	602,207	$	500,554	$	608,936
		70.74%		74.81%		69.59%		76.11%
Total Expenditures by Object	$	861,015	$	804,987	$	719,289	$	800,031
		100.00%		100.00%		100.00%		100.00%
810.00 Dues and Fees	$	289	$	-	$	125	$	-
871.00 Bank charges for positive pay	$	-	$	56	$	180	$	-
910.00 Transfer to other funds (Cafeteria)	$	-	$	-				
920.00 Purchase of securities	$	-	$	-	$	-	$	-
CASH BALANCE FORWARD	$	2,687,088	$	1,846,443	$	1,828,012	$	890,097

Jan-12

	200 DEBT SERVICE	January 2023	January 2022
	BEGINNING BALANCE FORWARD	$ 512,910	$ 468,746
Object	REVENUE:		
1110	Property Taxes	$ -	$ -
1211	License excise taxes	$ -	$ -
1212	Commercial Vehicle Excise Tax	$ -	$ -
1231	Financial institution tax	$ -	$ -
5200	Transfer between funds	$ -	$ -
5430	Temporary Loan	$ -	$ -
7320	Other Refunds and Overpayments	$ -	$ -
7900	Other - Reimbursement	$ -	$ -
	Total Revenue	$ -	$ -
	EXPENDITURES		
630	Textbooks	$ -	$ -
720	Lease Rental Principle payments	$ -	$ -
831	Short term loan repayments	$ -	$ -
832	Interest payments	$ -	$ -
	Total expenditures	$ -	$ -
910	Transfers	$ -	$ -
	Total Expenditures & Transfers by Object	$ -	$ -
	UNOBLIGATED CASH BALANCE FORWARD	$ 512,910	$ 468,746

Jan-13

Object	800 Cafeteria Fund	January 2023	January 2022	January 2021	January 2020	January 2019
	BEGINNING BALANCE FORWARD	$ 237,546	$ 9,173	$ 579	$ 96,611	$ 127,866
Object	Revenue					
1611	Student lunch	$ 40,399	$ -	$ -	$ 68,176	$ 53,224
1612	Student and adult breakfast	$ 5,652	$ 450	$ 710	$ 2	$ -
1621	Adult lunch	$ 1,518	$ 1,895	$ 1,135	$ 1,808	$ 1,140
1623	Student and adult ala cart	$ 17,236	$ 12,609	$ 5,355	$ 643	$ 328
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -	$ -
1994	Other	$ 413	$ -	$ -	$ 474	$ 340
3151	State matching funds	$ -	$ -	$ -	$ -	$ -
4291	Federal national school lunch	$ 40,502	$ 80,219	$ 50,911	$ 25,395	$ 22,250
4292	Federal school breakfast reimbursement	$ 6,691	$ 13,842	$ 10,933	$ 3,771	$ 2,634
4299	Other	$ -	$ -			
5200	Transfers from other funds (Operations)	$ -	$ -	$ -		
6410	Insurance claim for loss	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 112,410	$ 109,015	$ 69,043	$ 100,269	$ 79,916
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	$ 62,766	$ 44,312	$ 40,530	$ 38,333	$ 19,434
140	Over time salaries and wages	$ 162	$ 125			
211	Social Security Classified	$ 4,630	$ 3,172	$ 2,877	$ 2,756	$ 1,379
214	Public Employees Retirement Fund	$ 656	$ 509	$ 467	$ 468	$ 246
221	Life and AD&D insurance	$ -	$ 126	$ 126	$ 126	$ 126
222	Health insurance	$ 7,143	$ 8,906	$ 8,918	$ 7,037	$ 5,099
223	Long-term-disability	$ -	$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 75,358	$ 57,150	$ 52,918	$ 48,720	$ 26,284
		56.95%	*62.76%*	*67.19%*	*52.13%*	*29.43%*
	Non-payroll expenditures					
314	Safety officers lunch duty	$ -	$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -	$ 1,304
431	Equipment repairs	$ 2,452	$ -	$ -	$ 1,870	$ 19,920
580	Travel	$ -	$ 92	$ 279	$ 143	$ -
611	Non-food supplies	$ 4,021	$ 2,510	$ 3,251	$ 2,066	$ 4,145
614	Food purchases	$ 50,200	$ 31,272	$ 22,124	$ 33,645	$ 35,529
655	Technology related supplies	$ -	$ -	$ -	$ -	
733	Furniture and fixtures under threshold	$ -	$ -	$ -	$ -	$ -

Jan-14

	800 Cafeteria Fund	January 2023	January 2022	January 2021	January 2020	January 2019
735	Equipment and Vehicle Purchase over th	$ -	$ -	$ -	$ -	$ -
741	Computer hardware	$ -	$ -	$ -	$ -	$ -
742	Software charges for cafeteria	$ -	$ -	$ -	$ -	$ -
810	SIEC dues	$ -	$ -	$ -	$ -	$ -
873	Miscellaneous equipment	$ 100	$ -	$ -	$ -	$ -
876	Miscellaneous objects	$ 183	$ 41	$ 183	$ 7,020	$ 2,144
	Total non-payroll expenditures	$ 56,956	$ 33,915	$ 25,837	$ 44,743	$ 63,041
		43.05%	*37.24%*	*32.81%*	*47.87%*	*70.57%*
	Total Expenditures by Object	$ 132,314	$ 91,065	$ 78,755	$ 93,463	$ 89,325
831/910	Repayments of short term loans	$ -	$ -	$ 125,000	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	**$ 217,643**	**$ 27,123**	**$ (134,133)**	**$ 103,416**	**$ 118,456**

Jan-15

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
110.00	Certified salaries	$ -		$ 746,667
110.30	Certified full time teachers	$ 829,086		
110.40	Certified building administrators	$ 69,829		
110.54	Certified collective bargaining staff	$ 71,028		
110.60	Certified corporate administration	$ 39,410		
112.00	Salaries of part time teacher	$ -		$ 21,904
114.00	Salaries of Instructional Aides and Assistants	$ -		$ 100,832
115.00	Board members	$ -		$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	$ -		$ -
117.00	Salaries of certified substitute teachers	$ -		$ 43
118.00	Salaries of non-certified substitute teachers	$ -		$ 23,413
120.00	Non-certified salaries	$ 242,754		$ 246,129
120.40	Non-certified building administration	$ 25,788		
120.50	Non-certified aides and assistants	$ 157,176		
120.52	Non-certified substitutes	$ 10,057		
120.60	Non-certified corp level administration	$ 48,290		
121.00	Salaries of Other Certified Staff	$ 1,451		$ 158,881
125.00	Terminal leave	$ -		$ 2,000
130.00	ECA pay	$ -		$ -
130.01	Sub pay for paid leave	$ -		$ -
130.02	Sub pay for professional leave	$ -		$ -
130.30	Temporary salaries / summer school	$ (4,000)		
130.52	Temporary substitute teachers	$ 7,222		
131.00	Stipends	$ -		$ -
140.00	Overtime wages	$ 6,896		$ 8,673
140.40	Overtime building administration	$ 136		
140.50	Overtime aides	$ 1,772		
140.60	Corporate level overtime	$ 4,170		
141.00	Additional compensation paid to a majority of teachers	$ -		$ -
142.30	Teaching staff additional compensation	$ 6,392		
144.00	Additional compensation paid to teachers	$ -		$ 6,392
146.00	Additional compensation paid to part-time teachers	$ -		$ -
147.00	Additional compensation paid to instructional aides	$ -		$ 600
149.00	Additional compensation paid to other certified staff	$ -		$ 1,154
150.00	Additional compensation paid to other noncertified staff	$ -		$ -

Jan-16

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
	Salaries and wages	$ 1,517,458		*$ 1,316,686*
	Percent of total operating expenses	*59.40%*		*55.79%*
200.00	Grant funds benefits	$ -		$ -
211.00	Non-certified social security	$ 18,349		$ 29,964
211.30	Social security full time teachers	$ 60,908		$ -
211.40	Social security building level administrators	$ 7,002		
211.50	Social security aides and assistants	$ 11,462		
211.52	Social security subs	$ 1,322		
211.54	Social security collective bargaining staff	$ 5,254		
211.60	Social security corporate level	$ 6,720		
212.00	Certified social security	$ 100		$ 68,549
213.00	Severance/early retirement	$ -		$ -
214.00	PERF	$ 14,279		$ 18,070
214.40	PERF building level	$ 2,904		
214.50	PERF aides/assistants	$ 1,506		
214.60	PERF tech/super/admin	$ 4,606		
215.00	TRF prior to 7/1/95	$ -		$ 4,307
215.30	TRF prior to 7/1/95 full time teachers	$ 2,333		
215.60	TRF prior to 7/1/95 corp administration	$ 426		
216.00	TRF after 7/1/95	$ 131		$ 67,697
216.30	TRF after 7/1/95 full time teachers	$ 67,828		
216.40	TRF after 7/1/95 building admin	$ 6,285		
216.54	TRF after CBU staff	$ 6,406		
216.60	TRF after corp admin	$ 2,270		
221.00	Life and AD&D insurance	$ -		$ 1,955
222.00	Health insurance	$ 25,569		$ 150,385
222.30	Health insurance full time teachers	$ 90,324		
222.40	Health insurance building level admin	$ 9,953		
222.50	Health insurance instructional aides	$ 9,165		
222.54	Health insurance CBU staff	$ 3,839		
222.60	Health insurance corporate level admin	$ 7,979		
223.00	LTD insurance	$ -		$ 2,305
225.00	Workers Compensation	$ 1,314		$ -
225.30	Workers Compensation full time teachers	$ 3,815		
225.40	Workers Compensation building level admin	$ 310		

Jan-17

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
225.50	Workers Compensation instructional aides/asst.	$ 499		
225.52	Workers Compensation substitute teachers	$ 141		
225.54	Workers Compensation CBU staff	$ 295		
225.58	Workers Compensation board members	$ 9		
225.60	Workers Compensation administrative professiona	$ 247		
230.00	Unemployment	$ -		$ -
241.30	401a full time teachers	$ 8,044		
241.40	401a building level administration	$ 664		
241.54	401a collective bargaining unit staff	$ 638		
241.60	401a corporate level administration	$ 353		
242.00	Other employement benefits retirement match	$ -		$ 9,030
	Employee benefits	***$ 383,247***		***$ 352,262***
	Percent of total operating expenses	*15.00%*		*14.93%*
	Salaries , wages, and benefits	***$ 1,900,705***		***$ 1,668,948***
	Percent of total operating expenses	74.40%		*70.71%*
311.00	Correspondence courses	$ 378		$ 1,942
312.00	Instructional program improvements	$ -		$ 30
313.00	Pupil services	$ 61,636		$ 25,712
314.00	Safety officers	$ -		$ -
316.00	Data processing services	$ -		$ -
319.xx	Professional services (financial,attorney etc)	$ 40,854		$ 40,366
	Professional and technical services	**$ 102,867**		**$ 68,050**
	Percent of total operating expenses	*4.03%*		*2.88%*
411.00	Water and sewage	$ 8,682		$ 10,007
412.00	Removal of refuse and garbage	$ 1,902		$ 1,508
~~430.00~~	~~Repairs and maintenance service~~	$ -		$ -
431.00	Non-Technology Related Repairs and Maintenanc	$ 94,343		$ 46,508
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	$ -		$ -
	Property services	***$ 104,926***		***$ 61,674***

Jan-18

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
	Percent of total operating expenses	*4.11%*		*2.61%*
510.00	Contracted bus routes	$ 142,303		$ 153,761
510.01	Special needs bus routes	$ -		$ -
519.00	Student Transportation Purchased from Other Sou	$ -		$ 341
520.00	Insurance	$ 82,013		$ 210,093
525.00	Official bond premiums	$ -		$ 343
530.00	Communications, Licensing, and Subscriptions	$ 4,397		$ 5,894
532.00	Transfer tuition	$ -		$ -
540.00	Advertising	$ -		$ 416
561.00	Transfer tuition	$ -		$ -
563.00	Edmentum/virtual learning	$ -		$ -
580.00	Travel	$ 2,044		$ 600
580.01	Itinerate teacher travel	$ -		$ 133
580.02	Itinerate teacher travel	$ -		$ -
580.99	Travel to charge to North Posey	$ 149		$ 110
593.00	Other purchased services	$ -		$ -
	Other services and communications	**$ 230,906**		**$ 371,692**
	Percent of total operating expenses	*9.04%*		*15.75%*
611.00	Operational supplies	$ 17,454		$ 21,769
611.01	Instructional supplies	$ 9,368		$ 7,481
611.02	Office supplies	$ -		$ -
611.03	Paper	$ 1,360		$ 4,079
611.04	Voc tech transportation	$ -		$ -
611.05	Challenge leadership	$ -		$ -
611.06	Toyota donation equipment	$ -		$ -
611.xx	Toyota challenge leadership	$ -		$ -
611.10	Consumables	$ -		$ -
611.13	Toyota grant	$ -		$ -
611.14	Toyota grant	$ -		$ -
611.15/16	Toyota grant	$ -		$ -
611.20	Student paid supplies	$ -		$ -
611.21	Student paid KG	$ 766		$ -
611.22	Student paid FACS	$ 749		$ 174
611.23	Student paid tech supplies	$ 109		$ -
611.24	Student paid computer supplies	$ -		$ 289

Jan-19

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
611.25	Student paid art supplies	$ 192		$ 18
611.26	Student paid music supplies	$ -		$ 324
611.27	Student paid 4 block supplies	$ -		$ -
611.28	Student paid phonics supplies	$ -		$ -
611.29	Student paid phys ed supplies	$ 50		$ -
611.30	Student paid computer aps	$ -		$ -
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	$ -		$ -
611.36	Student paid manufacturing	$ -		$ -
611.37	Student paid newspaper supplies	$ -		$ -
611.38	Student paid nutritional	$ 728		$ 212
611.39	Student paid technology	$ -		$ -
611.40	Student paid textiles	$ -		$ -
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	$ -		$ -
611.45	Summer school fees activities	$ -		$ -
611.46	Student paid theatre	$ -		$ -
611.47	Student paid band/orchestra	$ -		$ -
611.48	Student paid animal vet supplies	$ 6		$ -
611.50	Copier/printer/scanner	$ 5,355		$ 5,348
611.61	Light bulbs and fixtures	$ -		$ 1,267
611.62	Janitorial supplies	$ 8,867		$ 8,235
611.99	Band uniforms	$ -		$ -
612.00	Bus tires and repairs	$ 174		$ 325
613.00	Gasoline and lubricants	$ 6,863		$ 6,893
614.xx	Food purchases	$ 50,200		$ 31,272
615.00	Other supplies	$ -		$ -
622.00	Heating and cooling for buildings	$ 34,531		$ 18,406
625.00	Electricity	$ 60,010		$ 58,794
630.xx	Textbooks & workbooks & Chromebooks	$ 1,372		$ 1,373

Jan-20

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
640.00	Library Books	$ 1,477		$ 2,287
650.00	Periodicals	$ -		$ -
655.00	Technology supplies below Cap Threshold	$ 8,353		$ 9,216
656.00	Software - all. Not capitalized anymore	$ 7,311		$ 12,084
670.00	Non-public funds	$ -		$ -
	Supplies and utilities	***$ 215,297***		***$ 189,847***
	Percent of total operating expenses	*8.43%*		*8.04%*
	Operating Expenses	***$ 2,554,701***		***$ 2,360,211***
		100.00%		***100.00%***
715.00	Improvements other than buildings	$ -		$ -
720.00	Buildings	$ 131,040		$ -
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
735.00	Capitalized equipment	$ -		$ 5,696
741.00	Computer hardware over Cap Threshold	$ -		$ -
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	$ 289		$ -
831.00	Temporary loans & principal amounts	$ -		$ -
832.00	Interest	$ -		$ -
871.00	Bank service charges	$ -		$ 56
873.00	Seldom/non-recurring purchases	$ 100		$ -
876.00	Miscellaneous	$ 183		$ 41
	Expenditures excluding transfers & investments	$ 2,686,313		$ 2,395,003
910.00	Transfers between funds/health insurance fund	$ 207,000		$ 188,958

Jan-21

ALL FUNDS

Object	Description	January 2023 3 Pays		January 2022 3 Pays
920.00	Investments	$ -		$ -
	Total Expenditures including transfers & investments	**$ 2,893,313**		**$ 2,583,961**

1350 GCSS monthly summary
Prepared by TMA

Jan-22

	Fund 1350 by program	January 2021	January 2022	January 2023
	Beginning Fund Balance	32,879	40,595	26,692
Account	Revenue			
6600	GCSS - Other reimbursement	27,980	25,520	26,315
	Total Revenue	27,980	25,520	26,315
Program	Expenditures			
11100	Substitute wages & social security	-	-	-
12320	Project search	-	-	-
12330	Visual impairment	11,364	-	17,399
12340	Hearing impairment	-	-	-
21410	GCSS Psychological services	-	-	-
21420	GCSS psychological testing	9,624	3,488	19,503
21520	GCSS speech pathological services	4,766	3,724	4,944
21620	GCSS occupational therapy	10,044	9,420	8,469
21720	GCSS physical therapy	12,491	7,789	20,320
21810	Service Area Direction	16,665	17,980	20,751
26200	Maintenance and Building	-	-	-
26700	Insurance	-	-	-
	Total Expenditures	64,953	42,402	91,386
	Ending Fund Balance	(4,094)	23,713	(38,379)

523x Spec Ed Monthly
Prepared by TMA

Jan-23

	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
	PL 101-476 IDEA	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023
	Beginning Fund Balance	$ 19,021.81	$ 3,031.22	$ (338.87)	$ (8,147.29)	$ (12,012.12)
Account	Revenue					
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ 9,559.20	$ 12,012.12
	Total Revenue	$ -	$ -	$ -	$ 9,559.20	$ 12,012.12
Program	Expenditures					
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ 7,710.07	$ -	$ 3,815.60	$ 7,573.68	$ -
12510	Communication disorders	$ -	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ 8,280.52	$ 3,370.09	$ 3,992.82	$ 5,850.35	$ 7,121.32
21420	Psychological testing	$ -	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 15,990.59	$ 3,370.09	$ 7,808.42	$ 13,424.03	$ 7,121.32
	Ending Fund Balance	$ 3,031.22	$ (338.87)	$ (8,147.29)	$ (12,012.12)	$ (7,121.32)

	Fund 5241 FY2023	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**
	PL 101-476 IDEA	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ (557.52)
Account	Revenue					
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -	$ 557.52
	Total Revenue	$ -	$ -	$ -	$ -	$ 557.52
Program	Expenditures					
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -	$ 6,712.77
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -	$ 9,426.09
12320	Multiple Disabilities	$ -	$ -	$ -	$ 557.52	$ 11,446.80
12510	Communication disorders	$ -	$ -	$ -	$ -	$ 8,511.57
12610	Learning Disabilities	$ -	$ -	$ -	$ -	$ 35,036.11
21420	Psychological testing	$ -	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ -	$ -	$ 557.52	$ 71,133.34
	Ending Fund Balance	$ -	$ -	$ -	$ (557.52)	$ (71,133.34)

543x Preschool Monthly
Prepared by TMA

Jan-24

		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
	Fund 5430 & 5431 & 5432 & 5433	**SEPTEMBER 2022**	**OCTOBER 2022**	**NOVEMBER 2022**	**DECEMBER 2022**	**JANUARY 2023**
	PL 99-457 Preschool					
	Beginning Fund Balance	**$ -**	**$ (1,959.66)**	**$ (3,919.32)**	**$ (5,477.04)**	**$ (4,938.56)**
Account	Revenue					
3284	PL-99-457 Preschool fund	**$ -**	**$ 1,959.66**	**$ 3,919.32**	**$ 5,477.04**	**$ 4,938.56**
	Total Revenue	**$ -**	**$ 1,959.66**	**$ 3,919.32**	**$ 5,477.04**	**$ 4,938.56**
Program	Expenditures					
12810	OCS special education preschool	**$ 1,959.66**	**$ 3,919.32**	**$ 5,477.04**	**$ 4,938.56**	**$ 3,561.14**
	Total Expenditures	**$ 1,959.66**	**$ 3,919.32**	**$ 5,477.04**	**$ 4,938.56**	**$ 3,561.14**
	Ending Fund Balance	**$ (1,959.66)**	**$ (3,919.32)**	**$ (5,477.04)**	**$ (4,938.56)**	**$ (3,561.14)**

	Fund 7911	**Fund 7911**	**Fund 7911**	**Fund 7911**	**Fund 7911**	**Fund 7911**
	American Rescue Plan IDEA 611	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023
	Beginning Fund Balance	$ (14,023.45)	$ (11,275.44)	$ (7,295.13)	$ 0.00	$ (59.77)
Account	Revenue					
		$ 14,023.45	$ 11,275.44	$ 7,295.13	$ -	$ 59.77
	Total Revenue	$ 14,023.45	$ 11,275.44	$ 7,295.13	$ -	$ 59.77
Program	Expenditures					
11100	Elementary	$ -	$ -	$ -	$ 59.77	$ 146.49
12320	Multiple Disabilities	$ 4,182.70	$ 984.18	$ -	$ -	$ -
12610	Learning Disabilities	$ 7,092.74	$ 6,310.95	$ -	$ -	$ -
21420	Psychological testing	$ -	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 11,275.44	$ 7,295.13	$ -	$ 59.77	$ 146.49
	Ending Fund Balance	$ (11,275.44)	$ (7,295.13)	$ 0.00	$ (59.77)	$ (146.49)

		7912 ARP 619 grant April 2022	7912 ARP 619 grant SEPTEMBER 2022	7912 ARP 619 grant OCTOBER 2022	7912 ARP 619 grant NOVEMBER 2022	7912 ARP 619 grant DECEMBER 2022	7912 ARP 619 grant JANUARY 2023
	Beginning Fund Balance	$ (3,111.65)	$ -	$ (42.95)	$ (33.23)	$ -	$ (28.40)
	Revenue	$ 3,111.65	$ -	$ 42.95	$ 33.23	$ -	$ 28.40
	Total Revenue	$ 3,111.65	$ -	$ 42.95	$ 33.23	$ -	$ 28.40
Program	Expenditures						
11100	Elementary					$ 28.40	$ -
12810	OCS special education preschool	$ -	$ -	$ -	$ -	$ -	$ -
12810	Parochial special ed preschool		$ 42.95	$ 33.23	$ -	$ -	$ -
	Total Expenditures	$ -	$ 42.95	$ 33.23	$ -	$ 28.40	$ -
	Ending Fund Balance	$ -	$ (42.95)	$ (33.23)	$ -	$ (28.40)	$ -

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	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023
	ESSER III Education Stabilization					
	Beginning Fund Balance	$ (33,796.26)	$ (9,428.55)	$ (9,273.01)	$ (5,569.06)	$ (29,072.33)
Account	Revenue					
4990	ESSER III education stabilization	$ 33,796.26	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33
	Total Revenue	$ 33,796.26	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33
Program	Expenditures					
12100	Gifted and talented				$ 1,424.50	$ -
12900	Other special programs	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ 4,000.00
16100	Remediation testing	$ 1,923.95	$ 1,768.41	$ 2,729.32	$ 20,143.23	$ 2,260.67
21110	Social workers	$ 7,504.60	$ 7,504.60	$ 2,839.74	$ 7,504.60	$ 7,504.60
22110	Integration specialist	$ -	$ -	$ -	$ -	$ 2,373.71
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33	$ 16,138.98
	Ending Fund Balance	$ (9,428.55)	$ (9,273.01)	$ (5,569.06)	$ (29,072.33)	$ (16,138.98)

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	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	NOVEMBER 2022	JANUARY 2023
	Beginning Fund Balance	$ (7,187.12)	$ (166,152.99)	$ (4,649.76)	$ (4,619.39)	$ (90,380.31)	$ (6,249.98)
Account	Revenue						
4990	ESSER III education stabilization	$ 7,101.21	$ 166,067.08	$ 4,563.85	$ 4,509.69	$ 90,270.61	$ 6,140.28
	Total Revenue	$ 7,101.21	$ 166,067.08	$ 4,563.85	$ 4,509.69	$ 90,270.61	$ 6,140.28
Program	Expenditures						
12900	Other special programs	$ -	$ -	$ -	$ -	$ 199.00	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ -	$ -	$ -	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 6,991.76	$ 4,563.85	$ 4,533.48	$ 6,569.71	$ 5,941.28	$ 4,747.42
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ 159,075.32	$ -	$ -	$ 83,700.90	$ -	$ -
	Total Expenditures	$ 166,067.08	$ 4,563.85	$ 4,533.48	$ 90,270.61	$ 6,140.28	$ 4,747.42
	Ending Fund Balance	$ (166,152.99)	$ (4,649.76)	$ (4,619.39)	$ (90,380.31)	$ (6,249.98)	$ (4,857.12)

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	South Gibson School Corporation				
2205	**Haubstadt Community School utilities history**				
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
Type of expenditure					
625	Electric	$ 9,722	$ 10,478	$ 11,222	$ 9,572
622	Gas	$ 5,577	$ 4,806	$ 3,498	$ 3,773
411	Water	$ 886	$ 870	$ 835	$ 783
	Total utilities for site for period	*$ 16,186*	*$ 16,154*	*$ 15,555*	*$ 14,128*
2211	**Gibson Southern High School utilities history**				
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
Type of expenditure					
625	Electric	$ 29,709	$ 29,908	$ 26,270	$ 22,026
622	Gas	$ 14,287	$ 5,407	$ (6,782)	$ 6,151
411	Water	$ 4,115	$ 6,058	$ 7,166	$ 5,149
	Total utilities for site for period	*$ 48,111*	*$ 41,373*	*$ 26,653*	*$ 33,325*
2214	**Fort Branch Community School utilities history**				
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
Type of expenditure					
625	Electric	$ 7,686	$ 7,219	$ 7,034	$ 6,248
622	Gas	$ 4,955	$ 3,924	$ 2,348	$ 2,387
411	Water	$ 2,264	$ 1,772	$ 1,853	$ 1,512
	Total utilities for site for period	*$ 14,906*	*$ 12,915*	*$ 11,234*	*$ 10,147*
2241	**Owensville Community School utilities history**				
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
Type of expenditure					
625	Electric	$ 12,359	$ 10,746	$ 8,890	$ 8,928
622	Gas	$ 9,368	$ 4,085	$ 3,361	$ 3,233
411	Water	$ 1,106	$ 1,066	$ 823	$ 1,133
	Total utilities for site for period	*$ 22,832*	*$ 15,897*	*$ 13,074*	*$ 13,294*
2765	**SGSC Administration Office Building**				
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
Type of expenditure					
625	Electric	$ 534	$ 442	$ 408	$ 670
622	Gas	$ 343	$ 185	$ 127	$ 135
411	Water	$ 311	$ 240	$ 242	$ 17
		$ 1,187	*$ 867*	*$ 778*	*$ 821*
	Expenditures	**January 2023**	January 2022	January 2021	**January 2020**
625	**Electric**	**$ 60,010**	**$ 58,794**	**$ 53,824**	**$ 47,444**
622	**Gas**	**$ 34,531**	**$ 18,406**	**$ 2,551**	**$ 15,678**
411	**Water**	**$ 8,682**	**$ 10,006**	**$ 10,919**	**$ 8,593**
	Corporation total for period	***$ 103,222***	***$ 87,206***	***$ 67,295***	***$ 71,716***